" The City of Heritage "

ULUNDI MUNICIPALITY'S

DRAFT BUDGET AND SUPPORTING TABLES

FOR 2020/2021 FINANCIAL YEAR

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MAYOR'S REPORT

TABLING OF DRAFT MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2020/2021 2021/2022 AND 2022/2023

BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR M.W. NTSHANGASE. AT THE COUNCIL CHAMBER OF THE ULUNDI MUNICIPAL

COUNCIL ON 24 MARCH 2020

Honourable Speaker I would like to thank you for this opportunity I have been offered. I would like to greet you Honourable Speaker and the Traditional leaders present, Councillors, Municipal Manager and the Administration I greet you all. Honourable Speaker I am standing here in front of this house to table the Draft Medium-Term Revenue and Expenditure budget for the 2020/2021 as well as two outer years 2021/2022 and 2022/2023.It is further confirmed that the Budget Steering Committee met to discuss the Budgeting inputs as guided by circular number PT/MF 10 of 2019/2020(Preparation, Submission and Publication of 2020/2021 MTREF) where Provincial Treasury was invited but they did not attend instead tendered an apology.

I would like to remind the house that our Municipality is still among those struggling when it comes to development due to a smaller percentage that get allocated to us by the other two spheres of government for example a reduction in the Expanded Public Works Programme Grant (EPWP) has been noticed, which will in turn result to another reduction in employment opportunities. But again, with as little resources as they are, we try our utmost best to reach the poor that we serve by trying to balance the services to all.

- Our 24 Wards are scattered and most of them are rural where infrastructure is still a challenge and that makes it very difficult for this Municipality to distribute service delivery equally.

- While this Municipality consists of 24 Wards there is no tax base since, in terms of the current Municipal Property Rates Act and Rates Policy, property rates are not levied on residential properties in rural areas, but only on Government institutions.

- In the so-called urban area within Ulundi Municipality there are no factories where the Municipality can maximise collection of property rates and other Municipal services.

- The Infrastructure funding that we get annually from the Government through MIG (Municipal Infrastructure Grant) and Integrated National Electrification (INEP) programme is very minimal and that is why there are still backlogs in our infrastructure. A practical example is a noticeable a continuous reduction on the INEP grant.

- No matter what fiscal disciplinary measures we implement to maximise electricity revenue, the Government sanctioned disparity in terms of an annual percentage of increase NERSA grants to Eskom as opposed to a percentage granted to municipalities that has perpetually reduced the income realised through the sale of electricity, coupled with the Seasonal Charge that Eskom is, for ages charging Ulundi Municipality when the municipality was only granted a permission by NERSA to levy this charge on certain businesses. It is also noted with concern that Eskom has been continuously charging this Municipality the so-called rural electricity subsidy at an average amount of R600 000.00 per month.

- The MIG allocation per annum as again Gazetted in DORA for 2020/2021 by Government makes an outcry by especially rural communities which is an unfortunate situation that will remain with us for many years to come. Our budget has the following highlights:

REVENUE

NO.	ITEM	AMOUNT ('R)
1	Property Rates	95 705 000 .00
2	Service Charges-Electricity revenue	82 235 000.00
3	Refuse	9 633 000.00
4	Interest on External Investments	1 110 000.00
5	Traffic Fines	750 000.00
6	Learner's Licence & Permits	3 620 000.00
7	Grants & Subsidies	190 758 000.00
	TOTAL	**383 811 000.00**

EXPENDITURE

NO	ITEM	AMOUNT('R)
1	Employees Related Costs	147 988 000.000
2	Remuneration of Councillors	19 149 000.000
3	Bulk Purchases	77 467 000.000
4	Contracted Service	50 256 000.000
5	General Expenses	42 373 000.000
	TOTAL	**337 233 000.000**

Honourable Speaker and Colleagues, it must be noted that National Treasury has issued Circular Number 71 which deals with Financial ratios and norms. Municipalities need to budget for repairs and maintenance at a rate of not less than 8% of the Property, Plant and Equipment. National treasury guidelines for salary increases of 4.5% for section 56 and 57 Managers and 6.25% for other employees has been considered when preparing this Draft Budget as per latest Budget Circular Number 93 issued. Honourable Speaker as well as my colleagues, I would like to emphasise that this Final Budget has been prepared in compliance with

Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule MSCOA Version 6.4).

With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you.

BUDGET ADOPTION RESOLUTIONS

UMASIPALA WASOLUNDI
Private Bag X 17
Ulundi
3838

" The City of Heritage "

ULUNDI MUNICIPALITY
Tel: 035 8745100
Fax: 035 870 1105

EXTRACT

FROM MINUTES OF THE 3RD 2019/2020 ORDINARY MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29 (1) READ WITH SECTION 18 (2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO 117 OF 1998 HELD IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON **TUESDAY, 24 MARCH 2020 AT 15H00**

RESOLVED: -

1. **THAT** the 2020/2021, 2021/2022 and 2022/2023 Draft Medium Term Revenue and Expenditure Budget totalling R385 809 000.00; R403 483 000.00 and R422 043 000.00 respectively.

2. **THAT** the contents of Schedule of Tariffs accompanying the Draft Budget and approve thereto

3. **THAT** the capital estimates for 2020/2021 be approved as follows:

No	Description	Amount
1.	MIG Funding	R30 713 000.00
	Total	**R30 713 000.00**

4. **THAT** the draft budget will be consulted to all relevant stakeholders in terms of the Local Government: Municipal Finance Management Act No 56 of 2003 and Municipal Systems Act No 32 of 2000.

5. **THAT** the employee related costs be increased by 6.25% as informed Circular No 2/2020 issued by South African Local Government Bargaining Council.

6. **THAT** while the CPIX assumptions is 4.5% as outlined by the MFMA budget circular No. 99 from National Treasury the overall packages of Section 55 and Section 56 Managers be provided for at 4.5% with effect from 01 July 2020.

7. **THAT** while the CPIX assumptions is 4.5% as outlined by the MFMA budget circular No. 99 from National Treasury the Councillors remunerations be provided for at 4.5% with effect from 01 July 2020 subject Ministerial determination.

8. **THAT** the contents of Draft Service Delivery Standards for 2020/2021 financial year.

PROTECTION SERVICES

9. **THAT** in so far as Protection Services is concerned the following is obtaining:

   9.1 **THAT** the overall income is R4 370 000.00 versus the expenditure of R8 766 000.00.

   9.2 **THAT** Protection Services continues to operate as a Business Unit in terms of Section 78 of the Systems Act.

   9.3 **THAT** the main fiscus of Council is still responsible for salaries and security services expenditure versus income and covering a deficit of R4 396 000.00.

ELECTRICAL AND CIVIL SERVICES

10. THAT in so far as Technical Services is concerned the following is obtaining:

10.1 THAT overall income be R82 400 000.00 versus the overall expenditure R118 229 478.00 and a deficit of R35 829 478.50 and that the main fiscus of council is still responsible for such deficit until the business unit is self-sustainable.

10.2 THAT the Electrical Division continues to operate as a Business Unit.

10.3 THAT the electricity tariff issue is still to be finalised Pending the NERSA approval.

10.4 THAT the estimates for INEP for 2020/2021 be approved as follows:

No	Description	Amount
1.	INEP	R10 080 000.00
	Total	**R10 080 000.00**

CORPORATE AND MANAGEMENT SERVICES

11. THAT the segment of R4 383 820.00 projected income versus the anticipated overall expenditure of R20 548 235.02 excluding salaries for Council's auxiliary services be endorsed.

COMMUNITY SERVICES

12. THAT the segment of R11 539 700.00 projected income versus the anticipated overall expenditure of R17 454 824.00 excluding salaries be endorsed.

PLANNING AND DEVELOPMENT

13. THAT the segment of R988 258.64 projected income versus the anticipated overall expenditure of R4 147 612.90 excluding salaries be endorsed.

14. THAT it be noted funding plan is available and was developed in the adjustment budget on 11 November 2019 as guided by National Treasury

CERTIFIED A TRUE COPY

Z.G. DHLAMINI
DIRECTOR: CORPORATE AND MANAGEMENT SERVICES

ULUNDI
26 – 03 - 2020

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

The budget process occurred according to the budget timetable approved by Council in August 2019. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget. The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 99 and the MFMA Budget Formats Guide received from National Treasury (Version 6.4).

The main challenges experienced during the compilation of the 2020/2021 Final Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Ageing roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of the municipality.
- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents.
- Continuous high tariff increases are not sustainable – as there will be a point where services will no longer be affordable;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.
- The alignment of A schedule cashflow to data strings.

The following budget principles and guidelines directly informed the compilation of the 2020/2021 Final Budget and MTREF:

- The 2020/2021 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2020/2021 Final Budget;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2020/2021 Final Budget and Medium-term Revenue and Expenditure Framework:

Description	2020/2021	2021/2022	2022/2023
Revenue	R 385 809 000	R 403 483 000	R 426 409 000
Expenditure	R 392 294 000	R 410 339 000	R 429 215 000
Surplus(deficit)	(R 6 485 000)	(R 6 856 000)	(R 7 172 000)

ANNUAL BUDGET TABLES

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

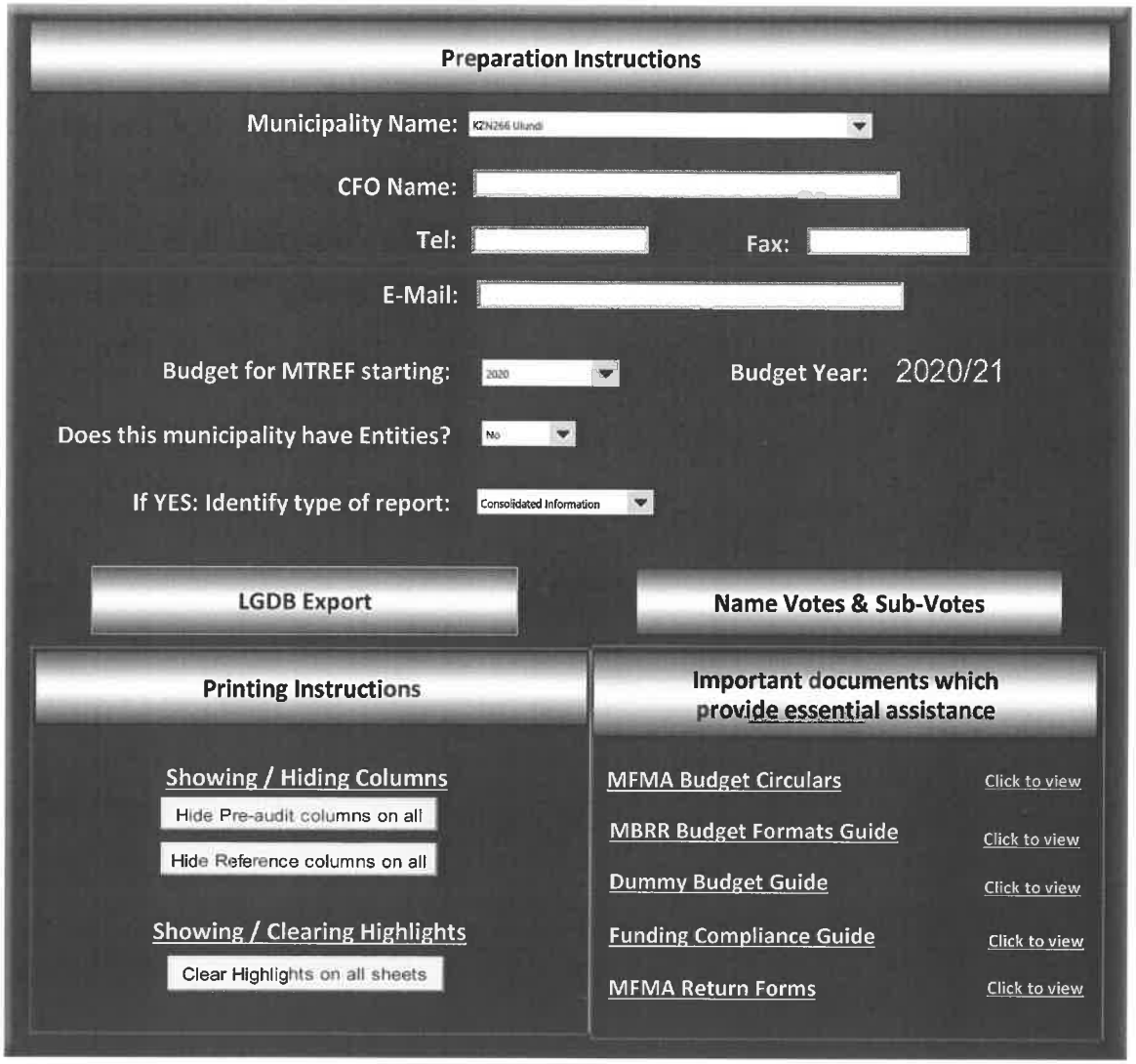
Information & service delivery

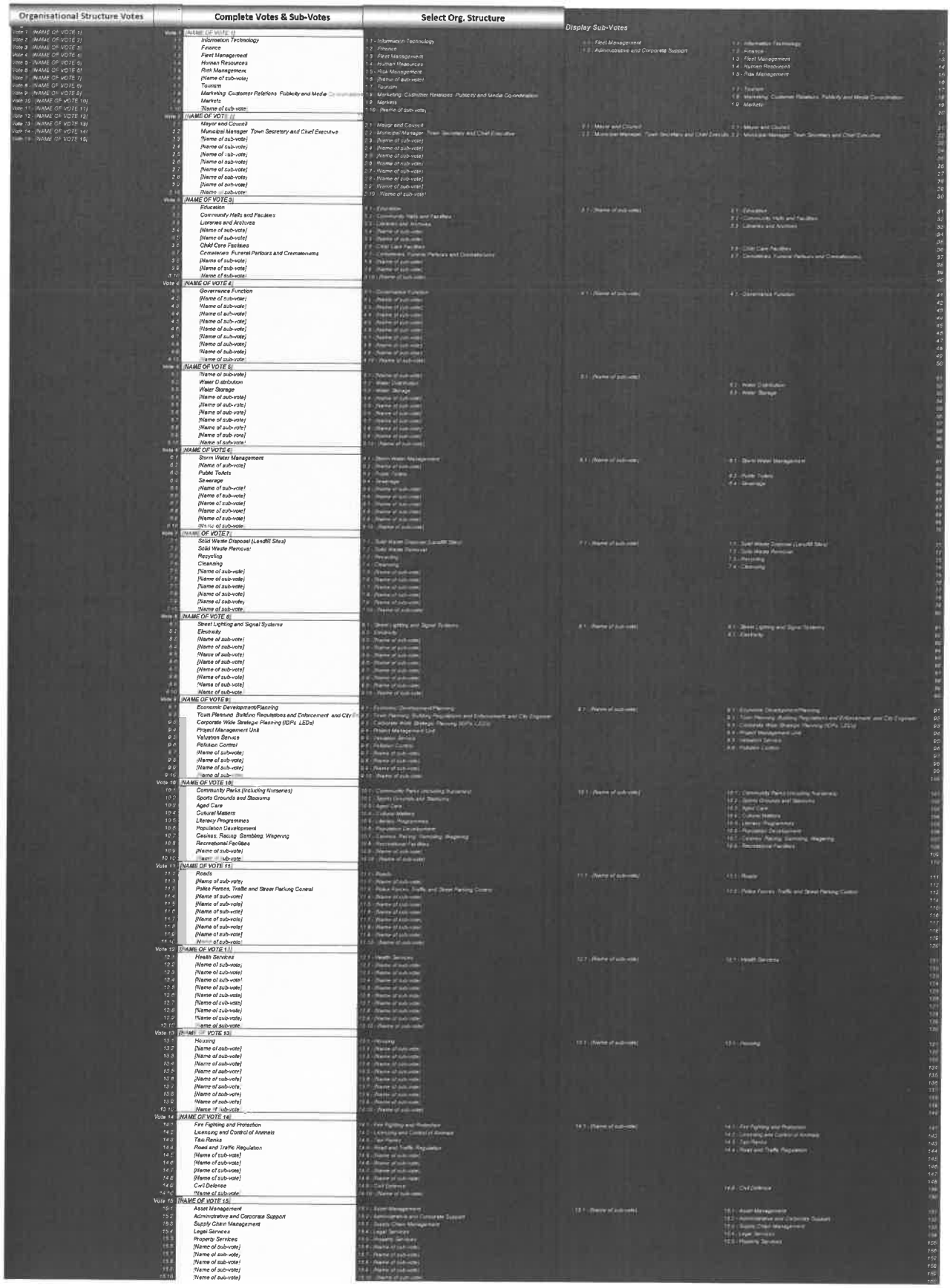
national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal


Preparation Instructions
Municipality Name: KZN266 Ulundi
CFO Name:
Tel:
Fax:
E-Mail:
Budget for MTREF starting: 2020
Budget Year: 2020/21
Does this municipality have Entities? No
If YES: Identify type of report: Consolidated Information
LGDB Export
Name Votes & Sub-Votes
Printing Instructions
Showing / Hiding Columns
Hide Pre-audit columns on all
Hide Reference columns on all
Showing / Clearing Highlights
Clear Highlights on all sheets
Important documents which provide essential assistance
MFMA Budget Circulars
Click to view
MBRR Budget Formats Guide
Click to view
Dummy Budget Guide
Click to view
Funding Compliance Guide
Click to view
MFMA Return Forms
Click to view


Organisational Structure Votes
Complete Votes & Sub-Votes
Select Org. Structure
Display Sub-Votes

KZN266 Ulundi - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN266 Ulundi**
Grade	3
Province	**KZN KWAZULU-NATAL**
Web Address	**www.ulundi.gov.za**
e-mail Address	**info@ulundi.gov.za**

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private bag x 17
City / Town	Ulundi
Postal Code	3838
Street address	
Building	Civic Centre
Street No. & Name	Ba81 pnce mangosuthu Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5100
Fax number	035 870 1164

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	4807170598084	ID Number	801108050084
Title	Ms.	Title	Ms
Name	N.J Manana	Name	NFP Sikhakhane
Telephone number	035 874 5101	Telephone number	035 874 5104
Cell number	082 558 6493	Cell number	079 377 9016
Fax number	035 874 1164	Fax number	035 874 1164
E-mail address	cnjmanana@ulundi.gov.za	E-mail address	nsikhakhane@ulundi.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	6705165527084	ID Number	9103230867080
Title	Mr.	Title	Ms.
Name	W.M. Ntsangase	Name	N M Ntombela
Telephone number	035 874 5808	Telephone number	035 874 5809
Cell number	073 470 7095	Cell number	073 030 6588
Fax number	035 870 1105	Fax number	035 870 1105
E-mail address	cwnntsangase@ulundi.gov.za	E-mail address	nhkhumalo@ulundi.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	6605160509089	ID Number	7803030949085
Title	Mrs.	Title	Ms
Name	T.G. Madela	Name	S.N. Vilakazi
Telephone number	035 874 5803	Telephone number	035 874 5805
Cell number	072 942 6933/060 559 7593	Cell number	072 362 3687
Fax number	035 870 1164	Fax number	035 870 1164
E-mail address		E-mail address	mpumesinevilakazi@gmail com

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7004225433080	ID Number	8306170799087
Title	Mr	Title	Ms.
Name	N.G. Zulu	Name	N.N. Mathe
Telephone number	035 874 5807	Telephone number	035 874 5810
Cell number	083 561 6868	Cell number	078 217 5500
Fax number	035 870 1104	Fax number	035 870 1104
E-mail address	nzulu@ulundi.gov.za	E-mail address	nmathe@ulundi.gov za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	6409305571082	ID Number	7509020445089
Title	Mr	Title	Ms.
Name	J.H. Mhlongo	Name	T.I. Magwaza
Telephone number	035 874 5102	Telephone number	035 874 5102
Cell number	083 561 8090	Cell number	082 322 8689
Fax number	035 874 5174	Fax number	034 874 5174
E-mail address	mhlongo@ulundi.gov.za	E-mail address	tmagwaza@ulundi.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8510075646083	ID Number	8111025400083
Title	Mr.	Title	Mr
Name	M.N. Mahlaba	Name	S M Khomo
Telephone number	035 874 5136	Telephone number	0358745139
Cell number	084 661 5051	Cell number	063 502 1771
Fax number	035 874 5174	Fax number	035 874 5174
E-mail address	hlabakm@gmail.com	E-mail address	skhomo@ulundi.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	8902260441083	ID Number
Title	Ms	Title
Name	H.P Ndlela	Name
Telephone number	035 874 5140	Telephone number
Cell number	083 375 9103	Cell number
Fax number	035 874 5174	Fax number
E-mail address	hndlela@ulundi.gov.za	E-mail address
Official responsible for submitting financial information		**Official responsible for submitting financial information**
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		**Official responsible for submitting financial information**
ID Number		ID Number
Title		Title
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Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
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Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submitting financial information		
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

KZN266 Ulundi - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	–	64 540	72 232	75 541	91 149	91 149	91 149	95 705	100 108	104 713
Service charges	–	67 968	49 594	84 368	80 982	80 982	80 982	91 868	96 093	100 514
Investment revenue	–	730	460	1 055	1 055	1 055	1 055	1 110	1 161	1 214
Transfers recognised - operational	–	169 016	136 583	188 784	193 596	193 596	193 596	190 758	199 533	208 711
Other own revenue	–	7 199	3 826	10 230	7 370	7 370	7 370	6 368	6 661	6 967
Total Revenue (excluding capital transfers and contributions)	–	309 452	262 696	359 978	374 152	374 152	374 152	385 809	403 556	422 120
Employee costs	–	134 149	90 379	144 773	138 899	138 899	138 899	147 988	154 795	161 916
Remuneration of councillors	–	16 721	11 010	17 997	17 997	17 997	17 997	19 149	20 030	20 951
Depreciation & asset impairment	–	37 730	20 334	46 000	46 000	46 000	46 000	44 588	46 639	48 784
Finance charges	–	11 075	8 658	–	–	–	–	–	–	–
Materials and bulk purchases	–	79 966	56 111	79 347	83 482	83 482	83 482	87 168	91 178	95 372
Transfers and grants	–	1 563	7 086	700	6 480	6 480	6 480	772	807	844
Other expenditure	–	101 803	84 101	110 945	95 176	95 176	95 176	92 629	96 890	101 347
Total Expenditure	–	383 007	277 678	399 762	388 034	388 034	388 034	392 294	410 339	429 215
Surplus/(Deficit)	–	(73 555)	(14 983)	(39 784)	(13 881)	(13 881)	(13 881)	(6 485)	(6 783)	(7 095)
Transfers and subsidies - capital (monetary allocations) (N	–	36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(37 220)	7 041	(8 884)	17 019	17 019	17 019	24 228	25 343	26 509
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	(37 220)	7 041	(8 884)	17 019	17 019	17 019	24 228	25 343	26 509
Capital expenditure & funds sources										
Capital expenditure	**14 134**	(1 127 669)	17 675	29 612	37 907	37 907	37 907	34 067	35 634	37 273
Transfers recognised - capital	**12 957**	(18 576)	17 428	29 062	29 062	29 062	29 062	30 713	33 967	35 529
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	**1 178**	(1 109 093)	246	550	8 844	8 844	8 844	3 354	1 667	1 744
Total sources of capital funds	**14 134**	(1 127 669)	17 675	29 612	37 907	37 907	37 907	34 067	35 634	37 273
Financial position										
Total current assets	**1 589**	9 565	11 062	53 082	85 736	85 736	100 930	74 084	77 469	81 007
Total non current assets	**(13 363)**	(4 647)	4 082	512 830	394 591	394 736	384 717	407 946	426 884	446 356
Total current liabilities	**31 038**	43 032	33 967	224 032	113 610	113 610	110 993	122 385	128 015	133 903
Total non current liabilities	**7 313**	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
Community wealth/Equity	**364**	1 339	41	338 730	337 512	337 512	128 581	353 435	369 694	386 699
Cash flows										
Net cash from (used) operating	–	7 937	43 481	43 516	66 719	69 588	69 588	26 544	43 455	45 454
Net cash from (used) investing	**14 134**	(1 127 669)	17 675	29 612	37 907	37 907	37 907	(24 567)	(35 634)	(37 273)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**14 134**	(1 119 732)	61 155	73 128	104 625	107 495	107 495	4 477	12 299	20 480
Cash backing/surplus reconciliation										
Cash and investments available	**(1 138)**	3 338	(3 580)	6 167	6 167	6 167	340	2 500	2 615	2 735
Application of cash and investments	**29 904**	72 454	45 811	156 926	38 755	38 663	55 188	60 666	63 466	66 396
Balance - surplus (shortfall)	**(31 043)**	(69 116)	(49 391)	(150 759)	(32 588)	(32 496)	(54 848)	(58 166)	(60 851)	(63 661)
Asset management										
Asset register summary (WDV)	**(31 135)**	(71 128)	(6 860)	297 249	287 136	287 136	287 136	1 074	1 124	1 175
Depreciation	–	–	5	37 730	–	–	–	–	46 000	46 000
Renewal and Upgrading of Existing Assets	**9 563**	(1 124 086)	2 611	2 389	10 634	10 634	10 634	1 673	1 750	1 831
Repairs and Maintenance	–	2 011	–	305	100	100	100	1 150	1 203	1 258
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		–	**259 450**	**224 542**	**155 544**	**165 322**	**165 322**	**306 897**	**321 015**	**335 781**
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	259 450	224 542	155 544	165 322	165 322	306 897	321 015	335 781
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	**4 437**	**1 774**	**164 874**	**164 908**	**164 908**	**2 657**	**2 779**	**2 907**
Community and social services		–	1 169	51	1 680	1 714	1 714	1 907	1 995	2 086
Sport and recreation		–	–	–	163 194	163 194	163 194	–	–	–
Public safety		–	3 267	1 724	–	–	–	750	785	821
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	**37 021**	**22 162**	**35 864**	**38 343**	**38 343**	**4 270**	**4 466**	**4 672**
Planning and development		–	37 021	22 162	31 864	36 343	36 343	650	680	711
Road transport		–	–	–	4 000	2 000	2 000	3 620	3 787	3 961
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	**44 880**	**36 242**	**34 596**	**36 479**	**36 479**	**102 698**	**107 422**	**112 363**
Energy sources		–	35 301	29 483	24 600	24 600	24 600	92 315	96 561	101 003
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	9 580	6 758	9 996	11 879	11 879	10 383	10 860	11 360
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	**345 787**	**284 720**	**390 878**	**405 052**	**405 052**	**416 522**	**435 682**	**455 723**
Expenditure - Functional										
Governance and administration		–	**150 576**	**116 588**	**135 977**	**178 042**	**178 042**	**175 014**	**183 064**	**191 485**
Executive and council		–	27 595	17 199	31 290	29 042	29 042	34 706	36 302	37 972
Finance and administration		–	120 327	97 717	102 913	146 508	146 508	137 414	143 735	150 347
Internal audit		–	2 654	1 673	1 775	2 491	2 491	2 893	3 027	3 166
Community and public safety		–	**67 012**	**46 547**	**86 321**	**65 112**	**65 112**	**66 282**	**69 331**	**72 520**
Community and social services		–	19 230	12 457	10 979	14 433	14 433	16 205	16 951	17 730
Sport and recreation		–	6 513	4 419	32 150	4 004	4 004	1 178	1 232	1 289
Public safety		–	41 077	29 664	42 049	46 610	46 610	48 061	50 271	52 584
Housing		–	128	7	1 064	49	49	838	876	917
Health		–	65	–	80	16	16	–	–	–
Economic and environmental services		–	**41 584**	**26 927**	**24 981**	**26 945**	**26 945**	**22 953**	**24 009**	**25 114**
Planning and development		–	17 418	5 563	19 198	9 987	9 987	16 725	17 495	18 299
Road transport		–	24 081	21 391	5 307	16 924	16 924	5 293	5 537	5 791
Environmental protection		–	85	(27)	477	35	35	935	978	1 023
Trading services		–	**123 519**	**87 397**	**151 523**	**117 532**	**117 532**	**127 246**	**133 099**	**139 222**
Energy sources		–	113 601	81 649	113 967	110 456	110 456	35 421	37 050	38 755
Water management		–	133	89	–	–	–	77 400	80 960	84 685
Waste water management		–	1 660	897	1 750	246	246	5 614	5 872	6 142
Waste management		–	8 124	4 762	35 806	6 830	6 830	8 811	9 216	9 640
Other	4	–	**316**	**220**	**960**	**403**	**403**	**799**	**836**	**874**
Total Expenditure - Functional	3	–	**383 007**	**277 678**	**399 762**	**388 034**	**388 034**	**392 294**	**410 339**	**429 215**
Surplus/(Deficit) for the year		–	**(37 220)**	**7 041**	**(8 884)**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Municipal governance and administration		–	259 450	224 542	155 544	165 322	165 322	306 897	321 015	335 781
Executive and council		–	–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		–	259 450	224 542	155 544	165 322	165 322	306 897	321 015	335 781
Administrative and Corporate Support		–	3 854	11	4 040	4 040	4 040	2 940	3 075	3 217
Asset Management		–	–	–	–	–	–	–	–	–
Finance		–	255 596	224 532	151 504	161 282	161 282	303 957	317 939	332 565
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–								
Community and public safety		–	4 437	1 774	164 874	164 908	164 908	2 657	2 779	2 907
Community and social services		–	1 169	51	1 680	1 714	1 714	1 907	1 995	2 086
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	65	33	–	–	–	50	52	55
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	1 061	–	1 680	1 714	1 714	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	44	18	–	–	–	1 857	1 942	2 032
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	163 194	163 194	163 194	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	163 194	163 194	163 194	–	–	–
Public safety		–	3 267	1 724	–	–	–	750	785	821
Civil Defence		–	2 448	1 693	–	–	–	750	785	821
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	820	31	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Economic and environmental services		–	37 021	22 162	35 864	38 343	38 343	4 270	4 466	4 672
Planning and development		–	37 021	22 162	31 864	36 343	36 343	650	680	711
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	558	52	–	4 778	4 778	500	523	547
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	128	85	964	664	664	150	157	164
Project Management Unit		–	36 335	22 024	30 900	30 900	30 900	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	4 000	2 000	2 000	3 620	3 787	3 961
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	4 000	2 000	2 000	3 620	3 787	3 961
Roads		–	–	–	–	–	–	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	44 880	36 242	34 596	36 479	36 479	102 698	107 422	112 363
Energy sources		–	35 301	29 483	24 600	24 600	24 600	92 315	96 561	101 003
Electricity		–	35 301	29 483	24 600	24 600	24 600	92 315	96 561	101 003
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		–	9 580	6 758	9 996	11 879	11 879	10 383	10 860	11 360
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	9 580	6 758	9 996	11 879	11 879	10 383	10 860	11 360
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	345 787	284 720	390 878	405 052	405 052	416 522	435 682	455 723

Expenditure - Functional									
Municipal governance and administration	–	**150 576**	**116 588**	**135 977**	**178 042**	**178 042**	**175 014**	**183 064**	**191 485**
Executive and council	–	27 595	17 199	31 290	29 042	29 042	34 706	36 302	37 972
Mayor and Council	–	25 264	16 242	26 812	27 566	27 566	26 751	27 982	29 269
Municipal Manager, Town Secretary and Chief Executive	–	2 332	957	4 478	1 476	1 476	7 955	8 321	8 703
Finance and administration	–	120 327	97 717	102 913	146 508	146 508	137 414	143 735	150 347
Administrative and Corporate Support	–	26 197	15 793	6 188	27 268	27 268	29 595	30 956	32 380
Asset Management	–	6 689	810	45 227	8 680	8 680	37 269	38 983	40 776
Finance	–	58 347	60 400	34 927	42 955	42 955	27 862	29 143	30 484
Fleet Management	–	12 363	8 245	60	14 055	14 055	13 043	13 643	14 271
Human Resources	–	2 923	3 149	2 208	4 333	4 333	6 038	6 315	6 606
Information Technology	–	869	573	1 161	37 471	37 471	3 602	3 768	3 941
Legal Services	–	1 103	1 595	10 038	2 576	2 576	3 603	3 769	3 942
Marketing, Customer Relations, Publicity and Media Co-	–	7 096	4 320	2 575	7 102	7 102	11 945	12 495	13 070
Property Services	–	2 389	1 440	–	–	–	2 291	2 396	2 507
Risk Management	–	–	4	458	8	8	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	1 893	1 387	4	2 054	2 054	2 167	2 266	2 371
Valuation Service	–	457	–	66	6	6	–	–	–
Internal audit	–	2 654	1 673	1 775	2 491	2 491	2 893	3 027	3 166
Governance Function	–	2 654	1 673	1 775	2 491	2 491	2 893	3 027	3 166
Community and public safety	–	**67 012**	**46 547**	**86 321**	**65 112**	**65 112**	**66 282**	**69 331**	**72 520**
Community and social services	–	**19 230**	**12 457**	**10 979**	**14 433**	**14 433**	**16 205**	**16 951**	**17 730**
Aged Care	–	44	–	136	10	10	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	1 562	871	–	1 350	1 350	1 510	1 579	1 652
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	14 332	10 406	1 389	11 507	11 507	12 685	13 268	13 879
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	27	90	135	121	121	316	331	346
Disaster Management	–	–	–	–	–	–	–	–	–
Education	–	1 881	60	4 420	437	437	759	794	830
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	542	640	4 279	526	526	780	816	854
Literacy Programmes	–	841	390	619	482	482	155	162	170
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	–	**6 513**	**4 419**	**32 150**	**4 004**	**4 004**	**1 178**	**1 232**	**1 289**
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	442	6	6	–	–	–
Community Parks (including Nurseries)	–	1 286	1 794	1 404	1 783	1 783	299	313	327
Recreational Facilities	–	1 190	669	1 631	750	750	604	632	661
Sports Grounds and Stadiums	–	4 037	1 957	26 674	1 465	1 465	275	288	301
Public safety	–	**41 077**	**29 664**	**42 049**	**46 610**	**46 610**	**48 061**	**50 271**	**52 584**
Civil Defence	–	27 549	18 480	27 364	28 320	28 320	32 737	34 242	35 818
Cleansing	–	12 734	9 389	4 379	5 391	5 391	5 535	5 789	6 056
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	747	1 760	8 655	3 795	3 795	181	189	198
Licensing and Control of Animals	–	39	12	7	22	22	–	–	–
Police Forces, Traffic and Street Parking Control	–	8	22	1 645	9 082	9 082	9 608	10 050	10 513
Pounds	–	–	–	–	–	–	–	–	–
Housing	–	**128**	**7**	**1 064**	**49**	**49**	**838**	**876**	**917**
Housing	–	128	7	1 064	49	49	838	876	917
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	–	**65**	–	**80**	**16**	**16**	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	65	–	80	16	16	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–

Economic and environmental services	–	**41 584**	**26 927**	**24 981**	**26 945**	**26 945**	**22 953**	**24 009**	**25 114**
Planning and development	–	**17 418**	**5 563**	**19 198**	**9 987**	**9 987**	**16 725**	**17 495**	**18 299**
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	4 165	6	1 663	564	564	1 933	2 022	2 115
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	9 577	5 770	12 590	8 537	8 537	9 049	9 465	9 901
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City	–	3 669	(213)	4 945	886	886	5 743	6 007	6 283
Project Management Unit	–	7	–	–	–	–	–	–	–
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	–	**24 081**	**21 391**	**5 307**	**16 924**	**16 924**	**5 293**	**5 537**	**5 791**
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	–	23 709	21 143	5 307	16 924	16 924	5 293	5 537	5 791
Taxi Ranks	–	372	248	–	–	–	–	–	–
Environmental protection	–	**85**	**(27)**	**477**	**35**	**35**	**935**	**978**	**1 023**
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	85	(27)	477	35	35	935	978	1 023
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	–	**123 519**	**87 397**	**151 523**	**117 532**	**117 532**	**127 246**	**133 099**	**139 222**
Energy sources	–	**113 601**	**81 649**	**113 967**	**110 456**	**110 456**	**35 421**	**37 050**	**38 755**
Electricity	–	113 601	81 649	113 967	110 456	110 456	34 725	36 323	37 993
Street Lighting and Signal Systems	–	–	–	–	–	–	696	728	761
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	**133**	**89**	**–**	**–**	**–**	**77 400**	**80 960**	**84 685**
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	77 400	80 960	84 685
Water Storage	–	133	89	–	–	–	–	–	–
Waste water management	–	**1 660**	**897**	**1 750**	**246**	**246**	**5 614**	**5 872**	**6 142**
Public Toilets	–	385	60	376	76	76	–	–	–
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	1 275	837	1 374	171	171	5 614	5 872	6 142
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	–	**8 124**	**4 762**	**35 806**	**6 830**	**6 830**	**8 811**	**9 216**	**9 640**
Recycling	–	–	–	256	0	0	130	136	142
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	736	770	805
Solid Waste Removal	–	8 124	4 762	35 550	6 829	6 829	7 945	8 311	8 693
Street Cleaning	–	–	–	–	–	–	–	–	–
Other	–	**316**	**220**	**960**	**403**	**403**	**799**	**836**	**874**
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	200	133	3	3	3	–	–	–
Tourism	–	117	87	957	401	401	799	836	874
Total Expenditure - Functional 3	–	**383 007**	**277 678**	**399 762**	**388 034**	**388 034**	**392 294**	**410 339**	**429 215**
Surplus/(Deficit) for the year	–	**(37 220)**	**7 041**	**(8 884)**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		–	**259 450**	**224 542**
Executive and council		–	–	–
Mayor and Council		–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–
Finance and administration		–	259 450	224 542
Administrative and Corporate Support		–	3 854	11
Asset Management		–	–	–
Finance		–	255 596	224 532
Fleet Management		–	–	–
Human Resources		–	–	–
Information Technology		–	–	–
Legal Services		–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–
Property Services		–	–	–
Risk Management		–	–	–
Security Services		–	–	–
Supply Chain Management		–	–	–
Valuation Service		–	–	–
Internal audit		–	–	–
Governance Function		–	–	–
Community and public safety		–	**4 437**	**1 774**
Community and social services		–	**1 169**	**51**
Aged Care		–	–	–
Agricultural		–	–	–
Animal Care and Diseases		–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	65	33
Child Care Facilities		–	–	–
Community Halls and Facilities		–	1 061	–
Consumer Protection		–	–	–
Cultural Matters		–	–	–
Disaster Management		–	–	–
Education		–	–	–
Indigenous and Customary Law		–	–	–
Industrial Promotion		–	–	–
Language Policy		–	–	–
Libraries and Archives		–	44	18
Literacy Programmes		–	–	–
Media Services		–	–	–
Museums and Art Galleries		–	–	–
Population Development		–	–	–
Provincial Cultural Matters		–	–	–
Theatres		–	–	–
Zoo's		–	–	–
Sport and recreation		–	–	–
Beaches and Jetties		–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–
Community Parks (including Nurseries)		–	–	–
Recreational Facilities		–	–	–
Sports Grounds and Stadiums		–	–	–
Public safety		–	**3 267**	**1 724**

Civil Defence	–	2 448	1 693
Cleansing	–	–	–
Control of Public Nuisances	–	–	–
Fencing and Fences	–	–	–
Fire Fighting and Protection	–	–	–
Licensing and Control of Animals	–	–	–
Police Forces, Traffic and Street Parking Control	–	820	31
Pounds	–	–	–
Housing	–	–	–
Housing	–	–	–
Informal Settlements	–	–	–
Health	–	–	–
Ambulance	–	–	–
Health Services	–	–	–
Laboratory Services	–	–	–
Food Control	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–
Vector Control	–	–	–
Chemical Safety	–	–	–
Economic and environmental services	–	**37 021**	**22 162**
Planning and development	–	**37 021**	**22 162**
Billboards	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–
Central City Improvement District	–	–	–
Development Facilitation	–	–	–
Economic Development/Planning	–	558	52
Regional Planning and Development	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	128	85
Project Management Unit	–	36 335	22 024
Provincial Planning	–	–	–
Support to Local Municipalities	–	–	–
Road transport	–	–	–
Public Transport	–	–	–
Road and Traffic Regulation	–	–	–
Roads	–	–	–
Taxi Ranks	–	–	–
Environmental protection	–	–	–
Biodiversity and Landscape	–	–	–
Coastal Protection	–	–	–
Indigenous Forests	–	–	–
Nature Conservation	–	–	–
Pollution Control	–	–	–
Soil Conservation	–	–	–
Trading services	–	**44 880**	**36 242**
Energy sources	–	**35 301**	**29 483**
Electricity	–	35 301	29 483
Street Lighting and Signal Systems	–	–	–
Nonelectric Energy	–	–	–
Water management	–	–	–
Water Treatment	–	–	–
Water Distribution	–	–	–
Water Storage	–	–	–
Waste water management	–	–	–
Public Toilets	–	–	–

Sewerage		–	–	–
Storm Water Management		–	–	–
Waste Water Treatment		–	–	–
Waste management		–	**9 580**	**6 758**
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–
Solid Waste Removal		–	9 580	6 758
Street Cleaning		–	–	–
Other		–	–	–
Abattoirs		–	–	–
Air Transport		–	–	–
Forestry		–	–	–
Licensing and Regulation		–	–	–
Markets		–	–	–
Tourism		–	–	–
Total Revenue - Functional	2	–	**345 787**	**284 720**
Expenditure - Functional				
Municipal governance and administration		–	**150 576**	**116 588**
Executive and council		–	27 595	17 199
Mayor and Council		–	25 264	16 242
Municipal Manager, Town Secretary and Chief Executive		–	2 332	957
Finance and administration		–	120 327	97 717
Administrative and Corporate Support		–	26 197	15 793
Asset Management		–	6 689	810
Finance		–	58 347	60 400
Fleet Management		–	12 363	8 245
Human Resources		–	2 923	3 149
Information Technology		–	869	573
Legal Services		–	1 103	1 595
Marketing, Customer Relations, Publicity and Media Co-ordination		–	7 096	4 320
Property Services		–	2 389	1 440
Risk Management		–	–	4
Security Services		–	–	–
Supply Chain Management		–	1 893	1 387
Valuation Service		–	457	–
Internal audit		–	2 654	1 673
Governance Function		–	2 654	1 673
Community and public safety		–	**67 012**	**46 547**
Community and social services		–	**19 230**	**12 457**
Aged Care		–	44	–
Agricultural		–	–	–
Animal Care and Diseases		–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	1 562	871
Child Care Facilities		–	–	–
Community Halls and Facilities		–	14 332	10 406
Consumer Protection		–	–	–
Cultural Matters		–	27	90
Disaster Management		–	–	–
Education		–	1 881	60
Indigenous and Customary Law		–	–	–
Industrial Promotion		–	–	–
Language Policy		–	–	–
Libraries and Archives		–	542	640
Literacy Programmes		–	841	390

Media Services	–	–	–
Museums and Art Galleries	–	–	–
Population Development	–	–	–
Provincial Cultural Matters	–	–	–
Theatres	–	–	–
Zoo's	–	–	–
Sport and recreation	–	**6 513**	**4 419**
Beaches and Jetties	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–
Community Parks (including Nurseries)	–	1 286	1 794
Recreational Facilities	–	1 190	669
Sports Grounds and Stadiums	–	4 037	1 957
Public safety	–	**41 077**	**29 664**
Civil Defence	–	27 549	18 480
Cleansing	–	12 734	9 389
Control of Public Nuisances	–	–	–
Fencing and Fences	–	–	–
Fire Fighting and Protection	–	747	1 760
Licensing and Control of Animals	–	39	12
Police Forces, Traffic and Street Parking Control	–	8	22
Pounds	–	–	–
Housing	–	**128**	**7**
Housing	–	128	7
Informal Settlements	–	–	–
Health	–	**65**	**–**
Ambulance	–	–	–
Health Services	–	65	–
Laboratory Services	–	–	–
Food Control	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–
Vector Control	–	–	–
Chemical Safety	–	–	–
Economic and environmental services	–	**41 584**	**26 927**
Planning and development	–	**17 418**	**5 563**
Billboards	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	4 165	6
Central City Improvement District	–	–	–
Development Facilitation	–	–	–
Economic Development/Planning	–	9 577	5 770
Regional Planning and Development	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	3 669	(213)
Project Management Unit	–	7	–
Provincial Planning	–	–	–
Support to Local Municipalities	–	–	–
Road transport	–	**24 081**	**21 391**
Public Transport	–	–	–
Road and Traffic Regulation	–	–	–
Roads	–	23 709	21 143
Taxi Ranks	–	372	248
Environmental protection	–	**85**	**(27)**
Biodiversity and Landscape	–	–	–
Coastal Protection	–	–	–
Indigenous Forests	–	–	–
Nature Conservation	–	–	–

Pollution Control		–	85	(27)
Soil Conservation		–	–	–
Trading services		–	**123 519**	**87 397**
Energy sources		–	**113 601**	**81 649**
Electricity		–	113 601	81 649
Street Lighting and Signal Systems		–	–	–
Nonelectric Energy		–	–	–
Water management		–	**133**	**89**
Water Treatment		–	–	–
Water Distribution		–	–	–
Water Storage		–	133	89
Waste water management		–	**1 660**	**897**
Public Toilets		–	385	60
Sewerage		–	–	–
Storm Water Management		–	1 275	837
Waste Water Treatment		–	–	–
Waste management		–	**8 124**	**4 762**
Recycling		–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–
Solid Waste Removal		–	8 124	4 762
Street Cleaning		–	–	–
Other		–	**316**	**220**
Abattoirs		–	–	–
Air Transport		–	–	–
Forestry		–	–	–
Licensing and Regulation		–	–	–
Markets		–	200	133
Tourism		–	117	87
Total Expenditure - Functional	3	–	**383 007**	**277 678**
Surplus/(Deficit) for the year		–	**(37 220)**	**7 041**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Re

check oprev balance	-	-	-
check opexp balance	-	-	-

Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			Mapping	Item
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Code	Type
155 544	**165 322**	**165 322**	**306 897**	**321 015**	**335 781**		
–	–	–	–	–	–		
–	–	–	–	–	–	1110	IR
–	–	–	–	–	–	1120	IR
155 544	165 322	165 322	306 897	321 015	335 781		
4 040	4 040	4 040	2 940	3 075	3 217	1201	IR
–	–	–	–	–	–	1202	IR
151 504	161 282	161 282	303 957	317 939	332 565	1204	IR
–	–	–	–	–	–	1205	IR
–	–	–	–	–	–	1206	IR
–	–	–	–	–	–	1207	IR
–	–	–	–	–	–	1208	IR
–	–	–	–	–	–	1209	IR
–	–	–	–	–	–	1210	IR
–	–	–	–	–	–	1211	IR
–	–	–	–	–	–	1212	IR
–	–	–	–	–	–	1213	IR
–	–	–	–	–	–	1214	IR
–	–	–	–	–	–		
–	–	–	–	–	–	1301	IR
164 874	**164 908**	**164 908**	**2 657**	**2 779**	**2 907**		
1 680	**1 714**	**1 714**	**1 907**	**1 995**	**2 086**		
–	–	–	–	–	–	2101	IR
–	–	–	–	–	–	2102	IR
–	–	–	–	–	–	2103	IR
–	–	–	50	52	55	2104	IR
–	–	–	–	–	–	2105	IR
1 680	1 714	1 714	–	–	–	2106	IR
–	–	–	–	–	–	2107	IR
–	–	–	–	–	–	2108	IR
–	–	–	–	–	–	2109	IR
–	–	–	–	–	–	2110	IR
–	–	–	–	–	–	2111	IR
–	–	–	–	–	–	2112	IR
–	–	–	–	–	–	2113	IR
–	–	–	1 857	1 942	2 032	2114	IR
–	–	–	–	–	–	2115	IR
–	–	–	–	–	–	2116	IR
–	–	–	–	–	–	2117	IR
–	–	–	–	–	–	2118	IR
–	–	–	–	–	–	2119	IR
–	–	–	–	–	–	2120	IR
–	–	–	–	–	–	2121	IR
163 194	**163 194**	**163 194**	**–**	**–**	**–**		
–	–	–	–	–	–	2201	IR
–	–	–	–	–	–	2202	IR
–	–	–	–	–	–	2203	IR
–	–	–	–	–	–	2204	IR
163 194	163 194	163 194	–	–	–	2205	IR
–	–	–	**750**	**785**	**821**		

–	–	–	750	785	821	2301	IR
–	–	–	–	–	–	2302	IR
–	–	–	–	–	–	2303	IR
–	–	–	–	–	–	2304	IR
–	–	–	–	–	–	2305	IR
–	–	–	–	–	–	2306	IR
–	–	–	–	–	–	2307	IR
–	–	–	–	–	–	2308	IR
–	–	–	–	–	–		
–	–	–	–	–	–	2401	IR
–	–	–	–	–	–	2402	IR
–	–	–	–	–	–		
–	–	–	–	–	–	2501	IR
–	–	–	–	–	–	2502	IR
–	–	–	–	–	–	2503	IR
–	–	–	–	–	–	2504	IR
–	–	–	–	–	–	2505	IR
–	–	–	–	–	–	2506	IR
–	–	–	–	–	–	2507	IR
35 864	**38 343**	**38 343**	**4 270**	**4 466**	**4 672**		
31 864	**36 343**	**36 343**	**650**	**680**	**711**		
–	–	–	–	–	–	3101	IR
–	–	–	–	–	–	3102	IR
–	–	–	–	–	–	3103	IR
–	–	–	–	–	–	3104	IR
–	4 778	4 778	500	523	547	3105	IR
–	–	–	–	–	–	3106	IR
964	664	664	150	157	164	3107	IR
30 900	30 900	30 900	–	–	–	3108	IR
–	–	–	–	–	–	3109	IR
–	–	–	–	–	–	3110	IR
4 000	**2 000**	**2 000**	**3 620**	**3 787**	**3 961**		
–	–	–	–	–	–	3203	IR
4 000	2 000	2 000	3 620	3 787	3 961	3204	IR
–	–	–	–	–	–	3205	IR
–	–	–	–	–	–	3206	IR
–	–	–	–	–	–		
–	–	–	–	–	–	3301	IR
–	–	–	–	–	–	3302	IR
–	–	–	–	–	–	3303	IR
–	–	–	–	–	–	3304	IR
–	–	–	–	–	–	3305	IR
–	–	–	–	–	–	3306	IR
34 596	**36 479**	**36 479**	**102 698**	**107 422**	**112 363**		
24 600	**24 600**	**24 600**	**92 315**	**96 561**	**101 003**		
24 600	24 600	24 600	92 315	96 561	101 003	4101	IR
–	–	–	–	–	–	4102	IR
–	–	–	–	–	–	4103	IR
–	–	–	–	–	–		
–	–	–	–	–	–	4201	IR
–	–	–	–	–	–	4202	IR
–	–	–	–	–	–	4203	IR
–	–	–	–	–	–		
–	–	–	–	–	–	4301	IR

–	–	–	–	–	–	4302	IR
–	–	–	–	–	–	4303	IR
–	–	–	–	–	–	4304	IR
9 996	**11 879**	**11 879**	**10 383**	**10 860**	**11 360**		
–	–	–	–	–	–	4401	IR
–	–	–	–	–	–	4402	IR
9 996	11 879	11 879	10 383	10 860	11 360	4403	IR
–	–	–	–	–	–	4404	IR
–	–	–	–	–	–		
–	–	–	–	–	–	5001	IR
–	–	–	–	–	–	5002	IR
–	–	–	–	–	–	5003	IR
–	–	–	–	–	–	5004	IR
–	–	–	–	–	–	5005	IR
–	–	–	–	–	–	5006	IR
390 878	**405 052**	**405 052**	**416 522**	**435 682**	**455 723**		
135 977	**178 042**	**178 042**	**175 014**	**183 064**	**191 485**		
31 290	29 042	29 042	34 706	36 302	37 972		
26 812	27 566	27 566	26 751	27 982	29 269	1110	IE
4 478	1 476	1 476	7 955	8 321	8 703	1120	IE
102 913	146 508	146 508	137 414	143 735	150 347		
6 188	27 268	27 268	29 595	30 956	32 380	1201	IE
45 227	8 680	8 680	37 269	38 983	40 776	1202	IE
34 927	42 955	42 955	27 862	29 143	30 484	1204	IE
60	14 055	14 055	13 043	13 643	14 271	1205	IE
2 208	4 333	4 333	6 038	6 315	6 606	1206	IE
1 161	37 471	37 471	3 602	3 768	3 941	1207	IE
10 038	2 576	2 576	3 603	3 769	3 942	1208	IE
2 575	7 102	7 102	11 945	12 495	13 070	1209	IE
–	–	–	2 291	2 396	2 507	1210	IE
458	8	8	–	–	–	1211	IE
–	–	–	–	–	–	1212	IE
4	2 054	2 054	2 167	2 266	2 371	1213	IE
66	6	6	–	–	–	1214	IE
1 775	2 491	2 491	2 893	3 027	3 166		
1 775	2 491	2 491	2 893	3 027	3 166	1301	IE
86 321	**65 112**	**65 112**	**66 282**	**69 331**	**72 520**		
10 979	**14 433**	**14 433**	**16 205**	**16 951**	**17 730**		
136	10	10	–	–	–	2101	IE
–	–	–	–	–	–	2102	IE
–	–	–	–	–	–	2103	IE
–	1 350	1 350	1 510	1 579	1 652	2104	IE
–	–	–	–	–	–	2105	IE
1 389	11 507	11 507	12 685	13 268	13 879	2106	IE
–	–	–	–	–	–	2107	IE
135	121	121	316	331	346	2108	IE
–	–	–	–	–	–	2109	IE
4 420	437	437	759	794	830	2110	IE
–	–	–	–	–	–	2111	IE
–	–	–	–	–	–	2112	IE
–	–	–	–	–	–	2113	IE
4 279	526	526	780	816	854	2114	IE
619	482	482	155	162	170	2115	IE

–	–	–	–	–	–	2116	IE
–	–	–	–	–	–	2117	IE
–	–	–	–	–	–	2118	IE
–	–	–	–	–	–	2119	IE
–	–	–	–	–	–	2120	IE
–	–	–	–	–	–	2121	IE
32 150	**4 004**	**4 004**	**1 178**	**1 232**	**1 289**		
–	–	–	–	–	–	2201	IE
442	6	6	–	–	–	2202	IE
1 404	1 783	1 783	299	313	327	2203	IE
1 631	750	750	604	632	661	2204	IE
28 674	1 465	1 465	275	288	301	2205	IE
42 049	**46 610**	**46 610**	**48 061**	**50 271**	**52 584**		
27 364	28 320	28 320	32 737	34 242	35 818	2301	IE
4 379	5 391	5 391	5 535	5 789	6 056	2302	IE
–	–	–	–	–	–	2303	IE
–	–	–	–	–	–	2304	IE
8 655	3 795	3 795	181	189	198	2305	IE
7	22	22	–	–	–	2306	IE
1 645	9 082	9 082	9 608	10 050	10 513	2307	IE
–	–	–	–	–	–	2308	IE
1 064	**49**	**49**	**838**	**876**	**917**		
1 064	49	49	838	876	917	2401	IE
–	–	–	–	–	–	2402	IE
80	**16**	**16**	**–**	**–**	**–**		
–	–	–	–	–	–	2501	IE
80	16	16	–	–	–	2502	IE
–	–	–	–	–	–	2503	IE
–	–	–	–	–	–	2504	IE
–	–	–	–	–	–	2505	IE
–	–	–	–	–	–	2506	IE
–	–	–	–	–	–	2507	IE
24 981	**26 945**	**26 945**	**22 953**	**24 009**	**25 114**		
19 198	**9 987**	**9 987**	**16 725**	**17 495**	**18 299**		
–	–	–	–	–	–	3101	IE
1 663	564	564	1 933	2 022	2 115	3102	IE
–	–	–	–	–	–	3103	IE
–	–	–	–	–	–	3104	IE
12 590	8 537	8 537	9 049	9 465	9 901	3105	IE
–	–	–	–	–	–	3106	IE
4 945	886	886	5 743	6 007	6 283	3107	IE
–	–	–	–	–	–	3108	IE
–	–	–	–	–	–	3109	IE
–	–	–	–	–	–	3110	IE
5 307	**16 924**	**16 924**	**5 293**	**5 537**	**5 791**		
–	–	–	–	–	–	3203	IE
–	–	–	–	–	–	3204	IE
5 307	16 924	16 924	5 293	5 537	5 791	3205	IE
–	–	–	–	–	–	3206	IE
477	**35**	**35**	**935**	**978**	**1 023**		
–	–	–	–	–	–	3301	IE
–	–	–	–	–	–	3302	IE
–	–	–	–	–	–	3303	IE
–	–	–	–	–	–	3304	IE

477	35	35	935	978	1 023	3305	IE
–	–	–	–	–	–	3306	IE
151 523	**117 532**	**117 532**	**127 246**	**133 099**	**139 222**		
113 967	**110 456**	**110 456**	**35 421**	**37 050**	**38 755**		
113 967	110 456	110 456	34 725	36 323	37 993	4101	IE
–	–	–	696	728	761	4102	IE
–	–	–	–	–	–	4103	IE
–	**–**	**–**	**77 400**	**80 960**	**84 685**		
–	–	–	–	–	–	4201	IE
–	–	–	77 400	80 960	84 685	4202	IE
–	–	–	–	–	–	4203	IE
1 750	**246**	**246**	**5 614**	**5 872**	**6 142**		
376	76	76	–	–	–	4301	IE
–	–	–	–	–	–	4302	IE
1 374	171	171	5 614	5 872	6 142	4303	IE
–	–	–	–	–	–	4304	IE
35 806	**6 830**	**6 830**	**8 811**	**9 216**	**9 640**		
256	0	0	130	136	142	4401	IE
–	–	–	736	770	805	4402	IE
35 550	6 829	6 829	7 945	8 311	8 693	4403	IE
–	–	–	–	–	–	4404	IE
960	**403**	**403**	**799**	**836**	**874**		
–	–	–	–	–	–	5001	IE
–	–	–	–	–	–	5002	IE
–	–	–	–	–	–	5003	IE
–	–	–	–	–	–	5004	IE
3	3	3	–	–	–	5005	IE
957	401	401	799	836	874	5006	IE
399 762	**388 034**	**388 034**	**392 294**	**410 339**	**429 215**		
(8 884)	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**		

gulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed

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KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - [NAME OF VOTE 1]		–	255 596	224 532	151 504	161 282	161 282	303 957	317 939	332 565
Vote 2 - [NAME OF VOTE 2]		–	–	–	–	–	–	–	–	–
Vote 3 - [NAME OF VOTE 3]		–	1 169	51	1 680	1 714	1 714	1 907	1 995	2 086
Vote 4 - [NAME OF VOTE 4]		–	–	–	–	–	–	–	–	–
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	9 580	6 758	9 996	11 879	11 879	10 383	10 860	11 360
Vote 8 - [NAME OF VOTE 8]		–	35 301	29 483	24 600	24 600	24 600	92 315	96 561	101 003
Vote 9 - [NAME OF VOTE 9]		–	37 021	22 162	31 864	36 343	36 343	650	680	711
Vote 10 - [NAME OF VOTE 10]		–	–	–	163 194	163 194	163 194	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	820	31	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	2 448	1 693	4 000	2 000	2 000	4 370	4 571	4 781
Vote 15 - [NAME OF VOTE 15]		–	3 854	11	4 040	4 040	4 040	2 940	3 075	3 217
Total Revenue by Vote	2	–	**345 787**	**284 720**	**390 878**	**405 052**	**405 052**	**416 522**	**435 682**	**455 723**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - [NAME OF VOTE 1]		–	81 914	76 912	42 349	106 328	106 328	63 289	66 200	69 245
Vote 2 - [NAME OF VOTE 2]		–	27 595	17 199	31 290	29 042	29 042	34 706	36 302	37 972
Vote 3 - [NAME OF VOTE 3]		–	18 318	11 976	10 089	13 819	13 819	15 734	16 458	17 215
Vote 4 - [NAME OF VOTE 4]		–	2 654	1 673	1 775	2 491	2 491	2 893	3 027	3 166
Vote 5 - [NAME OF VOTE 5]		–	133	89	–	–	–	77 400	80 960	84 685
Vote 6 - [NAME OF VOTE 6]		–	1 660	897	1 750	246	246	5 614	5 872	6 142
Vote 7 - [NAME OF VOTE 7]		–	20 858	14 151	40 185	12 221	12 221	14 346	15 006	15 696
Vote 8 - [NAME OF VOTE 8]		–	113 601	81 649	113 967	110 456	110 456	35 421	37 050	38 755
Vote 9 - [NAME OF VOTE 9]		–	17 961	5 536	19 740	10 027	10 027	17 660	18 473	19 322
Vote 10 - [NAME OF VOTE 10]		–	7 425	4 900	33 040	4 618	4 618	1 649	1 725	1 804
Vote 11 - [NAME OF VOTE 11]		–	23 717	21 166	6 952	26 005	26 005	14 901	15 587	16 304
Vote 12 - [NAME OF VOTE 12]		–	65	–	80	16	16	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	128	7	1 064	49	49	838	876	917
Vote 14 - [NAME OF VOTE 14]		–	28 706	20 500	36 025	32 137	32 137	32 918	34 432	36 016
Vote 15 - [NAME OF VOTE 15]		–	38 272	21 025	61 458	40 578	40 578	74 924	78 371	81 976
Total Expenditure by Vote	2	–	**383 007**	**277 678**	**399 762**	**388 034**	**388 034**	**392 294**	**410 339**	**429 215**
Surplus/(Deficit) for the year	2	–	**(37 220)**	**7 041**	**(8 884)**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - [NAME OF VOTE 1]		–	**255 596**	**224 532**	**151 504**	**161 282**	**161 282**	**303 957**	**317 939**	**332 565**
1.1 - Information Technology		–	–	–	–	–	–	–	–	–
1.2 - Finance		–	255 596	224 532	151 504	161 282	161 282	303 957	317 939	332 565
1.3 - Fleet Management		–	–	–	–	–	–	–	–	–
1.4 - Human Resources		–	–	–	–	–	–	–	–	–
1.5 - Risk Management		–	–	–	–	–	–	–	–	–
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1.7 - Tourism		–	–	–	–	–	–	–	–	–
1.8 - Marketing, Customer Relations, Publicity and Media C		–	–	–	–	–	–	–	–	–
1.9 - Markets		–	–	–	–	–	–	–	–	–
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2 - [NAME OF VOTE 2]		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–	–	–
2.2 - Municipal Manager, Town Secretary and Chief Execut		–	–	–	–	–	–	–	–	–
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Vote 3 - [NAME OF VOTE 3]		–	**1 169**	**51**	**1 680**	**1 714**	**1 714**	**1 907**	**1 995**	**2 086**
3.1 - Education		–	–	–	–	–	–	–	–	–
3.2 - Community Halls and Facilities		–	1 061	–	1 680	1 714	1 714	–	–	–
3.3 - Libraries and Archives		–	44	18	–	–	–	1 857	1 942	2 032
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
3.6 - Child Care Facilities		–	–	–	–	–	–	–	–	–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	65	33	–	–	–	50	52	55
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Vote 4 - [NAME OF VOTE 4]		–	–	–	–	–	–	–	–	–
4.1 - Governance Function		–	–	–	–	–	–	–	–	–
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Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–
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5.2 - Water Distribution		–	–	–	–	–	–	–	–	–
5.3 - Water Storage		–	–	–	–	–	–	–	–	–
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Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
6.1 - Storm Water Management		–	–	–	–	–	–	–	–	–
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6.3 - Public Toilets		–	–	–	–	–	–	–	–	–
6.4 - Sewerage		–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	**9 580**	**6 758**	**9 996**	**11 879**	**11 879**	**10 383**	**10 860**	**11 360**
7.1 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
7.2 - Solid Waste Removal		–	9 580	6 758	9 996	11 879	11 879	10 383	10 860	11 360
7.3 - Recycling		–	–	–	–	–	–	–	–	–
7.4 - Cleansing		–	–	–	–	–	–	–	–	–
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KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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Vote 8 - [NAME OF VOTE 8]		–	**35 301**	**29 483**	**24 600**	**24 600**	**24 600**	**92 315**	**96 561**	**101 003**
8.1 - Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
8.2 - Electricity		–	35 301	29 483	24 600	24 600	24 600	92 315	96 561	101 003
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Vote 9 - [NAME OF VOTE 9]		–	**37 021**	**22 162**	**31 864**	**36 343**	**36 343**	**650**	**680**	**711**
9.1 - Economic Development/Planning		–	558	52	–	4 778	4 778	500	523	547
9.2 - Town Planning, Building Regulations and Enforcemen		–	128	85	964	664	664	150	157	164
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
9.4 - Project Management Unit		–	36 335	22 024	30 900	30 900	30 900	–	–	–
9.5 - Valuation Service		–	–	–	–	–	–	–	–	–
9.6 - Pollution Control		–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	**163 194**	**163 194**	**163 194**	–	–	–
10.1 - Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
10.2 - Sports Grounds and Stadiums		–	–	–	163 194	163 194	163 194	–	–	–
10.3 - Aged Care		–	–	–	–	–	–	–	–	–
10.4 - Cultural Matters		–	–	–	–	–	–	–	–	–
10.5 - Literacy Programmes		–	–	–	–	–	–	–	–	–
10.6 - Population Development		–	–	–	–	–	–	–	–	–
10.7 - Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
10.8 - Recreational Facilities		–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	**820**	**31**	–	–	–	–	–	–
11.1 - Roads		–	–	–	–	–	–	–	–	–
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11.3 - Police Forces, Traffic and Street Parking Control		–	820	31	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - Health Services		–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - Housing		–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	**2 448**	**1 693**	**4 000**	**2 000**	**2 000**	**4 370**	**4 571**	**4 781**
14.1 - Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
14.2 - Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
14.3 - Taxi Ranks		–	–	–	–	–	–	–	–	–
14.4 - Road and Traffic Regulation		–	–	–	4 000	2 000	2 000	3 620	3 787	3 961
		–	–	–	–	–	–	–	–	–

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
14.9 - Civil Defence		–	2 448	1 693	–	–	–	750	785	821
		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	**3 854**	**11**	**4 040**	**4 040**	**4 040**	**2 940**	**3 075**	**3 217**
15.1 - Asset Management		–	–	–	–	–	–	–	–	–
15.2 - Administrative and Corporate Support		–	3 854	11	4 040	4 040	4 040	2 940	3 075	3 217
15.3 - Supply Chain Management		–	–	–	–	–	–	–	–	–
15.4 - Legal Services		–	–	–	–	–	–	–	–	–
15.5 - Property Services		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	**345 787**	**284 720**	**390 878**	**405 052**	**405 052**	**416 522**	**435 682**	**455 723**

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - [NAME OF VOTE 1]		–	**81 914**	**76 912**	**42 349**	**106 328**	**106 328**	**63 289**	**66 200**	**69 245**
1.1 - Information Technology		–	869	573	1 161	37 471	37 471	3 602	3 768	3 941
1.2 - Finance		–	58 347	60 400	34 927	42 955	42 955	27 862	29 143	30 484
1.3 - Fleet Management		–	12 363	8 245	60	14 055	14 055	13 043	13 643	14 271
1.4 - Human Resources		–	2 923	3 149	2 208	4 333	4 333	6 038	6 315	6 606
1.5 - Risk Management		–	–	4	458	8	8	–	–	–
		–	–	–	–	–	–	–	–	–
1.7 - Tourism		–	117	87	957	401	401	799	836	874
1.8 - Marketing, Customer Relations, Publicity and Media C		–	7 096	4 320	2 575	7 102	7 102	11 945	12 495	13 070
1.9 - Markets		–	200	133	3	3	3	–	–	–
		–	–	–	–	–	–	–	–	–
2 - [NAME OF VOTE 2]		–	**27 595**	**17 199**	**31 290**	**29 042**	**29 042**	**34 706**	**36 302**	**37 972**
2.1 - Mayor and Council		–	25 264	16 242	26 812	27 566	27 566	26 751	27 982	29 269
2.2 - Municipal Manager, Town Secretary and Chief Execut		–	2 332	957	4 478	1 476	1 476	7 955	8 321	8 703
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Vote 3 - [NAME OF VOTE 3]		–	**18 318**	**11 976**	**10 089**	**13 819**	**13 819**	**15 734**	**16 458**	**17 215**
3.1 - Education		–	1 881	60	4 420	437	437	759	794	830
3.2 - Community Halls and Facilities		–	14 332	10 406	1 389	11 507	11 507	12 685	13 268	13 879
3.3 - Libraries and Archives		–	542	640	4 279	526	526	780	816	854
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3.6 - Child Care Facilities		–	–	–	–	–	–	–	–	–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	1 562	871	–	1 350	1 350	1 510	1 579	1 652
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Vote 4 - [NAME OF VOTE 4]		–	**2 654**	**1 673**	**1 775**	**2 491**	**2 491**	**2 893**	**3 027**	**3 166**
4.1 - Governance Function		–	2 654	1 673	1 775	2 491	2 491	2 893	3 027	3 166
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Vote 5 - [NAME OF VOTE 5]		–	**133**	**89**	**–**	**–**	**–**	**77 400**	**80 960**	**84 685**
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5.2 - Water Distribution		–	–	–	–	–	–	77 400	80 960	84 685
5.3 - Water Storage		–	133	89	–	–	–	–	–	–
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Vote 6 - [NAME OF VOTE 6]		–	**1 660**	**897**	**1 750**	**246**	**246**	**5 614**	**5 872**	**6 142**
6.1 - Storm Water Management		–	1 275	837	1 374	171	171	5 614	5 872	6 142
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6.3 - Public Toilets		–	385	60	376	76	76	–	–	–
6.4 - Sewerage		–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	**20 858**	**14 151**	**40 185**	**12 221**	**12 221**	**14 346**	**15 006**	**15 696**
7.1 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	736	770	805
7.2 - Solid Waste Removal		–	8 124	4 762	35 550	6 829	6 829	7 945	8 311	8 693
7.3 - Recycling		–	–	–	256	0	0	130	136	142
7.4 - Cleansing		–	12 734	9 389	4 379	5 391	5 391	5 535	5 789	6 056
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KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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Vote 8 - [NAME OF VOTE 8]		–	**113 601**	**81 649**	**113 967**	**110 456**	**110 456**	**35 421**	**37 050**	**38 755**
8.1 - Street Lighting and Signal Systems		–	–	–	–	–	–	696	728	761
8.2 - Electricity		–	113 601	81 649	113 967	110 456	110 456	34 725	36 323	37 993
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Vote 9 - [NAME OF VOTE 9]		–	**17 961**	**5 536**	**19 740**	**10 027**	**10 027**	**17 660**	**18 473**	**19 322**
9.1 - Economic Development/Planning		–	9 577	5 770	12 590	8 537	8 537	9 049	9 465	9 901
9.2 - Town Planning, Building Regulations and Enforcemen		–	3 669	(213)	4 945	886	886	5 743	6 007	6 283
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	4 165	6	1 663	564	564	1 933	2 022	2 115
9.4 - Project Management Unit		–	7	–	–	–	–	–	–	–
9.5 - Valuation Service		–	457	–	66	6	6	–	–	–
9.6 - Pollution Control		–	85	(27)	477	35	35	935	978	1 023
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Vote 10 - [NAME OF VOTE 10]		–	**7 425**	**4 900**	**33 040**	**4 618**	**4 618**	**1 649**	**1 725**	**1 804**
10.1 - Community Parks (including Nurseries)		–	1 286	1 794	1 404	1 783	1 783	299	313	327
10.2 - Sports Grounds and Stadiums		–	4 037	1 957	28 674	1 465	1 465	275	288	301
10.3 - Aged Care		–	44	–	136	10	10	–	–	–
10.4 - Cultural Matters		–	27	90	135	121	121	316	331	346
10.5 - Literacy Programmes		–	841	390	619	482	482	155	162	170
10.6 - Population Development		–	–	–	–	–	–	–	–	–
10.7 - Casinos, Racing, Gambling, Wagering		–	–	–	442	6	6	–	–	–
10.8 - Recreational Facilities		–	1 190	669	1 631	750	750	604	632	661
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Vote 11 - [NAME OF VOTE 11]		–	**23 717**	**21 166**	**6 952**	**26 005**	**26 005**	**14 901**	**15 587**	**16 304**
11.1 - Roads		–	23 709	21 143	5 307	16 924	16 924	5 293	5 537	5 791
		–	–	–	–	–	–	–	–	–
11.3 - Police Forces, Traffic and Street Parking Control		–	8	22	1 645	9 082	9 082	9 608	10 050	10 513
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Vote 12 - [NAME OF VOTE 12]		–	**65**	**–**	**80**	**16**	**16**	**–**	**–**	**–**
12.1 - Health Services		–	65	–	80	16	16	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	**128**	**7**	**1 064**	**49**	**49**	**838**	**876**	**917**
13.1 - Housing		–	128	7	1 064	49	49	838	876	917
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Vote 14 - [NAME OF VOTE 14]		–	**28 706**	**20 500**	**36 025**	**32 137**	**32 137**	**32 918**	**34 432**	**36 016**
14.1 - Fire Fighting and Protection		–	747	1 760	8 655	3 795	3 795	181	189	198
14.2 - Licensing and Control of Animals		–	39	12	7	22	22	–	–	–
14.3 - Taxi Ranks		–	372	248	–	–	–	–	–	–
14.4 - Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
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KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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14.9 - Civil Defence		–	27 549	18 480	27 364	28 320	28 320	32 737	34 242	35 818
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Vote 15 - [NAME OF VOTE 15]		–	**38 272**	**21 025**	**61 458**	**40 578**	**40 578**	**74 924**	**78 371**	**81 976**
15.1 - Asset Management		–	6 689	810	45 227	8 680	8 680	37 269	38 983	40 776
15.2 - Administrative and Corporate Support		–	26 197	15 793	6 188	27 268	27 268	29 595	30 956	32 380
15.3 - Supply Chain Management		–	1 893	1 387	4	2 054	2 054	2 167	2 266	2 371
15.4 - Legal Services		–	1 103	1 595	10 038	2 576	2 576	3 603	3 769	3 942
15.5 - Property Services		–	2 389	1 440	–	–	–	2 291	2 396	2 507
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Total Expenditure by Vote	2	–	**383 007**	**277 678**	**399 762**	**388 034**	**388 034**	**392 294**	**410 339**	**429 215**
Surplus/(Deficit) for the year	2	–	**(37 220)**	**7 041**	**(8 884)**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Revenue by Vote	1					
Vote 1 - [NAME OF VOTE 1]		–	**255 596**	**224 532**	**151 504**	**161 282**
1.1 - Information Technology		–	–	–	–	–
1.2 - Finance		–	255 596	224 532	151 504	161 282
1.3 - Fleet Management		–	–	–	–	–
1.4 - Human Resources		–	–	–	–	–
1.5 - Risk Management		–	–	–	–	–
		–	–	–	–	–
1.7 - Tourism		–	–	–	–	–
1.8 - Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–
1.9 - Markets		–	–	–	–	–
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Vote 2 - [NAME OF VOTE 2]		–	–	–	–	–
2.1 - Mayor and Council		–	–	–	–	–
2.2 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
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Vote 3 - [NAME OF VOTE 3]		–	**1 169**	**51**	**1 680**	**1 714**
3.1 - Education		–	–	–	–	–
3.2 - Community Halls and Facilities		–	1 061	–	1 680	1 714
3.3 - Libraries and Archives		–	44	18	–	–
		–	–	–	–	–
		–	–	–	–	–
3.6 - Child Care Facilities		–	–	–	–	–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	65	33	–	–
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Vote 4 - [NAME OF VOTE 4]		–	–	–	–	–
4.1 - Governance Function		–	–	–	–	–
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Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–
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5.2 - Water Distribution		–	–	–	–	–
5.3 - Water Storage		–	–	–	–	–
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Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–
6.1 - Storm Water Management		–	–	–	–	–
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6.3 - Public Toilets	–	–	–	–	–
6.4 - Sewerage	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]	**–**	**9 580**	**6 758**	**9 996**	**11 879**
7.1 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–
7.2 - Solid Waste Removal	–	9 580	6 758	9 996	11 879
7.3 - Recycling	–	–	–	–	–
7.4 - Cleansing	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]	**–**	**35 301**	**29 483**	**24 600**	**24 600**
8.1 - Street Lighting and Signal Systems	–	–	–	–	–
8.2 - Electricity	–	35 301	29 483	24 600	24 600
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Vote 9 - [NAME OF VOTE 9]	**–**	**37 021**	**22 162**	**31 864**	**36 343**
9.1 - Economic Development/Planning	–	558	52	–	4 778
9.2 - Town Planning, Building Regulations and Enforcement,	–	128	85	964	664
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
9.4 - Project Management Unit	–	36 335	22 024	30 900	30 900
9.5 - Valuation Service	–	–	–	–	–
9.6 - Pollution Control	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]	**–**	**–**	**–**	**163 194**	**163 194**
10.1 - Community Parks (including Nurseries)	–	–	–	–	–
10.2 - Sports Grounds and Stadiums	–	–	–	163 194	163 194
10.3 - Aged Care	–	–	–	–	–
10.4 - Cultural Matters	–	–	–	–	–
10.5 - Literacy Programmes	–	–	–	–	–
10.6 - Population Development	–	–	–	–	–
10.7 - Casinos, Racing, Gambling, Wagering	–	–	–	–	–
10.8 - Recreational Facilities	–	–	–	–	–
	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	**–**	**820**	**31**	**–**	**–**
11.1 - Roads	–	–	–	–	–
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11.3 - Police Forces, Traffic and Street Parking Control	–	820	31	–	–
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Vote 12 - [NAME OF VOTE 12]	**–**	**–**	**–**	**–**	**–**
12.1 - Health Services	–	–	–	–	–

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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–
13.1 - Housing		–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	**2 448**	**1 693**	**4 000**	**2 000**
14.1 - Fire Fighting and Protection		–	–	–	–	–
14.2 - Licensing and Control of Animals		–	–	–	–	–
14.3 - Taxi Ranks		–	–	–	–	–
14.4 - Road and Traffic Regulation		–	–	–	4 000	2 000
		–	–	–	–	–
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14.9 - Civil Defence		–	2 448	1 693	–	–
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Vote 15 - [NAME OF VOTE 15]		–	**3 854**	**11**	**4 040**	**4 040**
15.1 - Asset Management		–	–	–	–	–
15.2 - Administrative and Corporate Support		–	3 854	11	4 040	4 040
15.3 - Supply Chain Management		–	–	–	–	–
15.4 - Legal Services		–	–	–	–	–
15.5 - Property Services		–	–	–	–	–
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Total Revenue by Vote	2	–	**345 787**	**284 720**	**390 878**	**405 052**
Expenditure by Vote	1					
Vote 1 - [NAME OF VOTE 1]		–	**81 914**	**76 912**	**42 349**	**106 328**
1.1 - Information Technology		–	869	573	1 161	37 471
1.2 - Finance		–	58 347	60 400	34 927	42 955
1.3 - Fleet Management		–	12 363	8 245	60	14 055
1.4 - Human Resources		–	2 923	3 149	2 208	4 333
1.5 - Risk Management		–	–	4	458	8
		–	–	–	–	–
1.7 - Tourism		–	117	87	957	401
1.8 - Marketing, Customer Relations, Publicity and Media Co-		–	7 096	4 320	2 575	7 102
1.9 - Markets		–	200	133	3	3
		–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]		–	**27 595**	**17 199**	**31 290**	**29 042**
2.1 - Mayor and Council		–	25 264	16 242	26 812	27 566
2.2 - Municipal Manager, Town Secretary and Chief Executive		–	2 332	957	4 478	1 476
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Vote 3 - [NAME OF VOTE 3]	–	**18 318**	**11 976**	**10 089**	**13 819**
3.1 - Education	–	1 881	60	4 420	437
3.2 - Community Halls and Facilities	–	14 332	10 406	1 389	11 507
3.3 - Libraries and Archives	–	542	640	4 279	526
	–	–	–	–	–
	–	–	–	–	–
3.6 - Child Care Facilities	–	–	–	–	–
3.7 - Cemeteries, Funeral Parlours and Crematoriums	–	1 562	871	–	1 350
	–	–	–	–	–
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Vote 4 - [NAME OF VOTE 4]	–	**2 654**	**1 673**	**1 775**	**2 491**
4.1 - Governance Function	–	2 654	1 673	1 775	2 491
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Vote 5 - [NAME OF VOTE 5]	–	**133**	**89**	–	–
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5.2 - Water Distribution	–	–	–	–	–
5.3 - Water Storage	–	133	89	–	–
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Vote 6 - [NAME OF VOTE 6]	–	**1 660**	**897**	**1 750**	**246**
6.1 - Storm Water Management	–	1 275	837	1 374	171
	–	–	–	–	–
6.3 - Public Toilets	–	385	60	376	76
6.4 - Sewerage	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]	–	**20 858**	**14 151**	**40 185**	**12 221**
7.1 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–
7.2 - Solid Waste Removal	–	8 124	4 762	35 550	6 829
7.3 - Recycling	–	–	–	256	0
7.4 - Cleansing	–	12 734	9 389	4 379	5 391
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Vote 8 - [NAME OF VOTE 8]	–	**113 601**	**81 649**	**113 967**	**110 456**
8.1 - Street Lighting and Signal Systems	–	–	–	–	–
8.2 - Electricity	–	113 601	81 649	113 967	110 456
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Vote 9 - [NAME OF VOTE 9]	–	**17 961**	**5 536**	**19 740**	**10 027**
9.1 - Economic Development/Planning	–	9 577	5 770	12 590	8 537
9.2 - Town Planning, Building Regulations and Enforcement, a	–	3 669	(213)	4 945	886
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	4 165	6	1 663	564
9.4 - Project Management Unit	–	7	–	–	–
9.5 - Valuation Service	–	457	–	66	6
9.6 - Pollution Control	–	85	(27)	477	35
	–	–	–	–	–
	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]	–	**7 425**	**4 900**	**33 040**	**4 618**
10.1 - Community Parks (including Nurseries)	–	1 286	1 794	1 404	1 783
10.2 - Sports Grounds and Stadiums	–	4 037	1 957	28 674	1 465
10.3 - Aged Care	–	44	–	136	10
10.4 - Cultural Matters	–	27	90	135	121
10.5 - Literacy Programmes	–	841	390	619	482
10.6 - Population Development	–	–	–	–	–
10.7 - Casinos, Racing, Gambling, Wagering	–	–	–	442	6
10.8 - Recreational Facilities	–	1 190	669	1 631	750
	–	–	–	–	–
	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	**23 717**	**21 166**	**6 952**	**26 005**
11.1 - Roads	–	23 709	21 143	5 307	16 924
	–	–	–	–	–
11.3 - Police Forces, Traffic and Street Parking Control	–	8	22	1 645	9 082
	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	–	**65**	–	**80**	**16**
12.1 - Health Services	–	65	–	80	16
	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]	–	**128**	**7**	**1 064**	**49**
13.1 - Housing	–	128	7	1 064	49
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Vote 14 - [NAME OF VOTE 14]	–	**28 706**	**20 500**	**36 025**	**32 137**
14.1 - Fire Fighting and Protection	–	747	1 760	8 655	3 795
14.2 - Licensing and Control of Animals	–	39	12	7	22
14.3 - Taxi Ranks	–	372	248	–	–
14.4 - Road and Traffic Regulation	–	–	–	–	–
	–	–	–	–	–
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	–	–	–	–	–

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14.9 - Civil Defence		–	27 549	18 480	27 364	28 320
		–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		**–**	**38 272**	**21 025**	**61 458**	**40 578**
15.1 - Asset Management		–	6 689	810	45 227	8 680
15.2 - Administrative and Corporate Support		–	26 197	15 793	6 188	27 268
15.3 - Supply Chain Management		–	1 893	1 387	4	2 054
15.4 - Legal Services		–	1 103	1 595	10 038	2 576
15.5 - Property Services		–	2 389	1 440	–	–
		–	–	–	–	–
		–	–	–	–	–
		–	–	–	–	–
		–	–	–	–	–
		–	–	–	–	–
Total Expenditure by Vote	2	**–**	**383 007**	**277 678**	**399 762**	**388 034**
Surplus/(Deficit) for the year	2	**–**	**(37 220)**	**7 041**	**(8 884)**	**17 019**

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue	-	-	-	-	-
check expenditure	-	-	-	-	-

20	2020/21 Medium Term Revenue & Expenditure Framework					
Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
161 282	**303 957**	**317 939**	**332 565**	*Vote 1*	IR	*Vote 1*
–	–	–	–	*11*	IR	*1.1*
161 282	303 957	317 939	332 565	*12*	IR	*1.2*
–	–	–	–	*13*	IR	*1.3*
–	–	–	–	*14*	IR	*1.4*
–	–	–	–	*15*	IR	*1.5*
–	–	–	–	*16*	IR	*1.6*
–	–	–	–	*17*	IR	*1.7*
–	–	–	–	*18*	IR	*1.8*
–	–	–	–	*19*	IR	*1.9*
–	–	–	–	*20*	IR	*1.10*
–	–		–		IR	*Vote 2*
–	–	–	–	*21*	IR	*2.1*
–	–	–	–	*22*	IR	*2.2*
–	–	–	–	*23*	IR	*2.3*
–	–	–	–	*24*	IR	*2.4*
–	–	–	–	*25*	IR	*2.5*
–	–	–	–	*26*	IR	*2.6*
–	–	–	–	*27*	IR	*2.7*
–	–	–	–	*28*	IR	*2.8*
–	–	–	–	*29*	IR	*2.9*
–	–	–	–	*30*	IR	*2.10*
1 714	**1 907**	**1 995**	**2 086**		IR	*Vote 3*
–	–	–	–	*31*	IR	*3.1*
1 714	–	–	–	*32*	IR	*3.2*
–	1 857	1 942	2 032	*33*	IR	*3.3*
–	–	–	–	*34*	IR	*3.4*
–	–	–	–	*35*	IR	*3.5*
–	–	–	–	*36*	IR	*3.6*
–	50	52	55	*37*	IR	*3.7*
–	–	–	–	*38*	IR	*3.8*
–	–	–	–	*39*	IR	*3.9*
–	–	–	–	*40*	IR	*3.10*
–	–	–	–		IR	*Vote 4*
–	–	–	–	*41*	IR	*4.1*
–	–	–	–	*42*	IR	*4.2*
–	–	–	–	*43*	IR	*4.3*
–	–	–	–	*44*	IR	*4.4*
–	–	–	–	*45*	IR	*4.5*
–	–	–	–	*46*	IR	*4.6*
–	–	–	–	*47*	IR	*4.7*
–	–	–	–	*48*	IR	*4.8*
–	–	–	–	*49*	IR	*4.9*
–	–	–	–	*50*	IR	*4.10*
–	–	–	–		IR	*Vote 5*
–	–	–	–	*51*	IR	*5.1*
–	–	–	–	*52*	IR	*5.2*
–	–	–	–	*53*	IR	*5.3*
–	–	–	–	*54*	IR	*5.4*
–	–	–	–	*55*	IR	*5.5*
–	–	–	–	*56*	IR	*5.6*
–	–	–	–	*57*	IR	*5.7*
–	–	–	–	*58*	IR	*5.8*
–	–	–	–	*59*	IR	*5.9*
–	–	–	–	*60*	IR	*5.10*
–	–	–	–		IR	*Vote 6*
–	–	–	–	*61*	IR	*6.1*
–	–	–	–	*62*	IR	*6.2*

–	–	–	–	*63*	IR	*6.3*
–	–	–	–	*64*	IR	*6.4*
–	–	–	–	*65*	IR	*6.5*
–	–	–	–	*66*	IR	*6.6*
–	–	–	–	*67*	IR	*6.7*
–	–	–	–	*68*	IR	*6.8*
–	–	–	–	*69*	IR	*6.9*
–	–	–	–	*70*	IR	*6.10*
11 879	**10 383**	**10 860**	**11 360**		IR	***Vote 7***
–	–	–	–	*71*	IR	*7.1*
11 879	10 383	10 860	11 360	*72*	IR	*7.2*
–	–	–	–	*73*	IR	*7.3*
–	–	–	–	*74*	IR	*7.4*
–	–	–	–	*75*	IR	*7.5*
–	–	–	–	*76*	IR	*7.6*
–	–	–	–	*77*	IR	*7.7*
–	–	–	–	*78*	IR	*7.8*
–	–	–	–	*79*	IR	*7.9*
–	–	–	–	*80*	IR	*7.10*
24 600	**92 315**	**96 561**	**101 003**		IR	***Vote 8***
–	–	–	–	*81*	IR	*8.1*
24 600	92 315	96 561	101 003	*82*	IR	*8.2*
–	–	–	–	*83*	IR	*8.3*
–	–	–	–	*84*	IR	*8.4*
–	–	–	–	*85*	IR	*8.5*
–	–	–	–	*86*	IR	*8.6*
–	–	–	–	*87*	IR	*8.7*
–	–	–	–	*88*	IR	*8.8*
–	–	–	–	*89*	IR	*8.9*
–	–	–	–	*90*	IR	*8.10*
36 343	**650**	**680**	**711**		IR	***Vote 9***
4 778	500	523	547	*91*	IR	*9.1*
664	150	157	164	*92*	IR	*9.2*
–	–	–	–	*93*	IR	*9.3*
30 900	–	–	–	*94*	IR	*9.4*
–	–	–	–	*95*	IR	*9.5*
–	–	–	–	*96*	IR	*9.6*
–	–	–	–	*97*	IR	*9.7*
–	–	–	–	*98*	IR	*9.8*
–	–	–	–	*99*	IR	*9.9*
–	–	–	–	*100*	IR	*9.10*
163 194	–	–	–		IR	***Vote 10***
–	–	–	–	*101*	IR	*10.1*
163 194	–	–	–	*102*	IR	*10.2*
–	–	–	–	*103*	IR	*10.3*
–	–	–	–	*104*	IR	*10.4*
–	–	–	–	*105*	IR	*10.5*
–	–	–	–	*106*	IR	*10.6*
–	–	–	–	*107*	IR	*10.7*
–	–	–	–	*108*	IR	*10.8*
–	–	–	–	*109*	IR	*10.9*
–	–	–	–	*110*	IR	*10.10*
–	–	–	–		IR	***Vote 11***
–	–	–	–	*111*	IR	*11.1*
–	–	–	–	*112*	IR	*11.2*
–	–	–	–	*113*	IR	*11.3*
–	–	–	–	*114*	IR	*11.4*
–	–	–	–	*115*	IR	*11.5*
–	–	–	–	*116*	IR	*11.6*
–	–	–	–	*117*	IR	*11.7*
–	–	–	–	*118*	IR	*11.8*
–	–	–	–	*119*	IR	*11.9*
–	–	–	–	*120*	IR	*11.10*
–	–	–	–		IR	***Vote 12***
–	–	–	–	*121*	IR	*12.1*

–	–	–	–	122	IR	12.2
–	–	–	–	123	IR	12.3
–	–	–	–	124	IR	12.4
–	–	–	–	125	IR	12.5
–	–	–	–	126	IR	12.6
–	–	–	–	127	IR	12.7
–	–	–	–	128	IR	12.8
–	–	–	–	129	IR	12.9
–	–	–	–	130	IR	12.10
–	–	–	–		IR	**Vote 13**
–	–	–	–	131	IR	13.1
–	–	–	–	132	IR	13.2
–	–	–	–	133	IR	13.3
–	–	–	–	134	IR	13.4
–	–	–	–	135	IR	13.5
–	–	–	–	136	IR	13.6
–	–	–	–	137	IR	13.7
–	–	–	–	138	IR	13.8
–	–	–	–	139	IR	13.9
–	–	–	–	140	IR	13.10
2 000	**4 370**	**4 571**	**4 781**		IR	**Vote 14**
–	–	–	–	141	IR	14.1
–	–	–	–	142	IR	14.2
–	–	–	–	143	IR	14.3
2 000	3 620	3 787	3 961	144	IR	14.4
–	–	–	–	145	IR	14.5
–	–	–	–	146	IR	14.6
–	–	–	–	147	IR	14.7
–	–	–	–	148	IR	14.8
–	750	785	821	149	IR	14.9
–	–	–	–	150	IR	14.10
4 040	**2 940**	**3 075**	**3 217**		IR	**Vote 15**
–	–	–	–	151	IR	15.1
4 040	2 940	3 075	3 217	152	IR	15.2
–	–	–	–	153	IR	15.3
–	–	–	–	154	IR	15.4
–	–	–	–	155	IR	15.5
–	–	–	–	156	IR	15.6
–	–	–	–	157	IR	15.7
–	–	–	–	158	IR	15.8
–	–	–	–	159	IR	15.9
–	–	–	–	160	IR	15.10
405 052	**416 522**	**435 682**	**455 723**			
106 328	**63 289**	**66 200**	**69 245**	*Vote 1*	IE	*Vote 1*
37 471	3 602	3 768	3 941	11	IE	1.1
42 955	27 862	29 143	30 484	12	IE	1.2
14 055	13 043	13 643	14 271	13	IE	1.3
4 333	6 038	6 315	6 606	14	IE	1.4
8	–	–	–	15	IE	1.5
–	–	–	–	16	IE	1.6
401	799	836	874	17	IE	1.7
7 102	11 945	12 495	13 070	18	IE	1.8
3	–	–	–	19	IE	1.9
–	–	–	–	20	IE	1.10
29 042	**34 706**	**36 302**	**37 972**		IE	**Vote 2**
27 566	26 751	27 982	29 269	21	IE	2.1
1 476	7 955	8 321	8 703	22	IE	2.2
–	–	–	–	23	IE	2.3
–	–	–	–	24	IE	2.4
–	–	–	–	25	IE	2.5
–	–	–	–	26	IE	2.6
–	–	–	–	27	IE	2.7
–	–	–	–	28	IE	2.8
–	–	–	–	29	IE	2.9

–	–	–	–	30	IE	2.10
13 819	**15 734**	**16 458**	**17 215**		IE	**Vote 3**
437	759	794	830	31	IE	3.1
11 507	12 685	13 268	13 879	32	IE	3.2
526	780	816	854	33	IE	3.3
–	–	–	–	34	IE	3.4
–	–	–	–	35	IE	3.5
–	–	–	–	36	IE	3.6
1 350	1 510	1 579	1 652	37	IE	3.7
–	–	–	–	38	IE	3.8
–	–	–	–	39	IE	3.9
–	–	–	–	40	IE	3.10
2 491	**2 893**	**3 027**	**3 166**		IE	**Vote 4**
2 491	2 893	3 027	3 166	41	IE	4.1
–	–	–	–	42	IE	4.2
–	–	–	–	43	IE	4.3
–	–	–	–	44	IE	4.4
–	–	–	–	45	IE	4.5
–	–	–	–	46	IE	4.6
–	–	–	–	47	IE	4.7
–	–	–	–	48	IE	4.8
–	–	–	–	49	IE	4.9
–	–	–	–	50	IE	4.10
–	**77 400**	**80 960**	**84 685**		IE	**Vote 5**
–	–	–	–	51	IE	5.1
–	77 400	80 960	84 685	52	IE	5.2
–	–	–	–	53	IE	5.3
–	–	–	–	54	IE	5.4
–	–	–	–	55	IE	5.5
–	–	–	–	56	IE	5.6
–	–	–	–	57	IE	5.7
–	–	–	–	58	IE	5.8
–	–	–	–	59	IE	5.9
–	–	–	–	60	IE	5.10
246	**5 614**	**5 872**	**6 142**		IE	**Vote 6**
171	5 614	5 872	6 142	61	IE	6.1
–	–	–	–	62	IE	6.2
76	–	–	–	63	IE	6.3
–	–	–	–	64	IE	6.4
–	–	–	–	65	IE	6.5
–	–	–	–	66	IE	6.6
–	–	–	–	67	IE	6.7
–	–	–	–	68	IE	6.8
–	–	–	–	69	IE	6.9
–	–	–	–	70	IE	6.10
12 221	**14 346**	**15 006**	**15 696**		IE	**Vote 7**
–	736	770	805	71	IE	7.1
6 829	7 945	8 311	8 693	72	IE	7.2
0	130	136	142	73	IE	7.3
5 391	5 535	5 789	6 056	74	IE	7.4
–	–	–	–	75	IE	7.5
–	–	–	–	76	IE	7.6
–	–	–	–	77	IE	7.7
–	–	–	–	78	IE	7.8
–	–	–	–	79	IE	7.9
–	–	–	–	80	IE	7.10
110 456	**35 421**	**37 050**	**38 755**		IE	**Vote 8**
–	696	728	761	81	IE	8.1
110 456	34 725	36 323	37 993	82	IE	8.2
–	–	–	–	83	IE	8.3
–	–	–	–	84	IE	8.4
–	–	–	–	85	IE	8.5
–	–	–	–	86	IE	8.6
–	–	–	–	87	IE	8.7
–	–	–	–	88	IE	8.8

–	–	–	–	*89*	IE	*8.9*
–	–	–	–	*90*	IE	*8.10*
10 027	**17 660**	**18 473**	**19 322**		IE	***Vote 9***
8 537	9 049	9 465	9 901	*91*	IE	*9.1*
886	5 743	6 007	6 283	*92*	IE	*9.2*
564	1 933	2 022	2 115	*93*	IE	*9.3*
–	–	–	–	*94*	IE	*9.4*
6	–	–	–	*95*	IE	*9.5*
35	935	978	1 023	*96*	IE	*9.6*
–	–	–	–	*97*	IE	*9.7*
–	–	–	–	*98*	IE	*9.8*
–	–	–	–	*99*	IE	*9.9*
–	–	–	–	*100*	IE	*9.10*
4 618	**1 649**	**1 725**	**1 804**		IE	***Vote 10***
1 783	299	313	327	*101*	IE	*10.1*
1 465	275	288	301	*102*	IE	*10.2*
10	–	–	–	*103*	IE	*10.3*
121	316	331	346	*104*	IE	*10.4*
482	155	162	170	*105*	IE	*10.5*
–	–	–	–	*106*	IE	*10.6*
6	–	–	–	*107*	IE	*10.7*
750	604	632	661	*108*	IE	*10.8*
–	–	–	–	*109*	IE	*10.9*
–	–	–	–	*110*	IE	*10.10*
26 005	**14 901**	**15 587**	**16 304**		IE	***Vote 11***
16 924	5 293	5 537	5 791	*111*	IE	*11.1*
–	–	–	–	*112*	IE	*11.2*
9 082	9 608	10 050	10 513	*113*	IE	*11.3*
–	–	–	–	*114*	IE	*11.4*
–	–	–	–	*115*	IE	*11.5*
–	–	–	–	*116*	IE	*11.6*
–	–	–	–	*117*	IE	*11.7*
–	–	–	–	*118*	IE	*11.8*
–	–	–	–	*119*	IE	*11.9*
–	–	–	–	*120*	IE	*11.10*
16	**–**	**–**	**–**		IE	***Vote 12***
16	–	–	–	*121*	IE	*12.1*
–	–	–	–	*122*	IE	*12.2*
–	–	–	–	*123*	IE	*12.3*
–	–	–	–	*124*	IE	*12.4*
–	–	–	–	*125*	IE	*12.5*
–	–	–	–	*126*	IE	*12.6*
–	–	–	–	*127*	IE	*12.7*
–	–	–	–	*128*	IE	*12.8*
–	–	–	–	*129*	IE	*12.9*
–	–	–	–	*130*	IE	*12.10*
49	**838**	**876**	**917**		IE	***Vote 13***
49	838	876	917	*131*	IE	*13.1*
–	–	–	–	*132*	IE	*13.2*
–	–	–	–	*133*	IE	*13.3*
–	–	–	–	*134*	IE	*13.4*
–	–	–	–	*135*	IE	*13.5*
–	–	–	–	*136*	IE	*13.6*
–	–	–	–	*137*	IE	*13.7*
–	–	–	–	*138*	IE	*13.8*
–	–	–	–	*139*	IE	*13.9*
–	–	–	–	*140*	IE	*13.10*
32 137	**32 918**	**34 432**	**36 016**		IE	***Vote 14***
3 795	181	189	198	*141*	IE	*14.1*
22	–	–	–	*142*	IE	*14.2*
–	–	–	–	*143*	IE	*14.3*
–	–	–	–	*144*	IE	*14.4*
–	–	–	–	*145*	IE	*14.5*
–	–	–	–	*146*	IE	*14.6*
–	–	–	–	*147*	IE	*14.7*

–	–	–	–	*148*	IE	*14.8*
28 320	32 737	34 242	35 818	*149*	IE	*14.9*
–	–	–	–	*150*	IE	*14.10*
40 578	**74 924**	**78 371**	**81 976**		IE	***Vote 15***
8 680	37 269	38 983	40 776	*151*	IE	*15.1*
27 268	29 595	30 956	32 380	*152*	IE	*15.2*
2 054	2 167	2 266	2 371	*153*	IE	*15.3*
2 576	3 603	3 769	3 942	*154*	IE	*15.4*
–	2 291	2 396	2 507	*155*	IE	*15.5*
–	–	–	–	*156*	IE	*15.6*
–	–	–	–	*157*	IE	*15.7*
–	–	–	–	*158*	IE	*15.8*
–	–	–	–	*159*	IE	*15.9*
–	–	–	–	*160*	IE	*15.10*
388 034	**392 294**	**410 339**	**429 215**			
17 019	**24 228**	**25 343**	**26 509**			

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KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	–	64 540	72 232	75 541	91 149	91 149	91 149	95 705	100 108	104 713
Service charges - electricity revenue	2	–	60 006	43 897	75 168	71 808	71 808	71 808	82 235	86 018	89 974
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	7 961	5 697	9 200	9 174	9 174	9 174	9 633	10 076	10 539
Rental of facilities and equipment		–	1 164	794	864	1 484	1 484	1 484	1 582	1 655	1 731
Interest earned - external investments		–	730	460	1 055	1 055	1 055	1 055	1 110	1 161	1 214
Interest earned - outstanding debtors		–	1 751	838	–	–	–	–	100	105	109
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	889	37	4 000	2 500	2 500	2 500	750	785	821
Licences and permits		–	58	52	4 000	2 000	2 000	2 000	3 620	3 787	3 961
Agency services		–	2 444	1 693	–	–	–	–	–	–	–
Transfers and subsidies		–	169 016	136 583	188 784	193 596	193 596	193 596	190 758	199 533	208 711
Other revenue	2	–	892	412	1 066	1 386	1 386	1 386	316	331	346
Gains on disposal of PPE		–	–	–	300	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	**309 452**	**262 696**	**359 978**	**374 152**	**374 152**	**374 152**	**385 809**	**403 556**	**422 120**
Expenditure By Type											
Employee related costs	2	–	134 149	90 379	144 773	138 899	138 899	138 899	147 988	154 795	161 916
Remuneration of councillors		–	16 721	11 010	17 997	17 997	17 997	17 997	19 149	20 030	20 951
Debt impairment	3	–	5 864	15 659	6 000	2 000	2 000	2 000	–	–	–
Depreciation & asset impairment	2	–	37 730	20 334	46 000	46 000	46 000	46 000	44 588	46 639	48 784
Finance charges		–	11 075	8 658	–	–	–	–	–	–	–
Bulk purchases	2	–	73 078	53 680	74 980	79 980	79 980	79 980	77 467	81 030	84 757
Other materials	8	–	6 889	2 431	4 367	3 502	3 502	3 502	9 702	10 148	10 615
Contracted services		–	67 148	47 303	61 094	59 765	59 765	59 765	50 256	52 568	54 986
Transfers and subsidies		–	1 563	7 086	700	6 480	6 480	6 480	772	807	844
Other expenditure	4, 5	–	28 791	21 139	43 851	33 412	33 412	33 412	42 373	44 322	46 361
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Expenditure		–	**383 007**	**277 678**	**399 762**	**388 034**	**388 034**	**388 034**	**392 294**	**410 339**	**429 215**
Surplus/(Deficit)		–	**(73 555)**	**(14 983)**	**(39 784)**	**(13 881)**	**(13 881)**	**(13 881)**	**(6 485)**	**(6 783)**	**(7 095)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	**(37 220)**	**7 041**	**(8 884)**	**17 019**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	**(37 220)**	**7 041**	**(8 884)**	**17 019**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	**(37 220)**	**7 041**	**(8 884)**	**17 019**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		–	**(37 220)**	**7 041**	**(8 884)**	**17 019**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue By Source				
Property rates	2	–	64 540	72 232
Service charges - electricity revenue	2	–	60 006	43 897
Service charges - water revenue	2	–	–	–
Service charges - sanitation revenue	2	–	–	–
Service charges - refuse revenue	2	–	7 961	5 697
Rental of facilities and equipment		–	1 164	794
Interest earned - external investments		–	730	460
Interest earned - outstanding debtors		–	1 751	838
Dividends received		–	–	–
Fines, penalties and forfeits		–	889	37
Licences and permits		–	58	52
Agency services		–	2 444	1 693
Transfers and subsidies		–	169 016	136 583
Other revenue	2	–	892	412
Gains on disposal of PPE		–	–	–
Total Revenue (excluding capital transfers and contributions)		–	**309 452**	**262 696**
Expenditure By Type				
Employee related costs	2	–	134 149	90 379
Remuneration of councillors		–	16 721	11 010
Debt impairment	3	–	5 864	15 659
Depreciation & asset impairment	2	–	37 730	20 334
Finance charges		–	11 075	8 658
Bulk purchases	2	–	73 078	53 680
Other materials	8	–	6 889	2 431
Contracted services		–	67 148	47 303
Transfers and subsidies		–	1 563	7 086
Other expenditure	4, 5	–	28 791	21 139
Loss on disposal of PPE		–	–	–
Total Expenditure		–	**383 007**	**277 678**
Surplus/(Deficit)		–	**(73 555)**	**(14 983)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	36 335	22 024
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	**(37 220)**	**7 041**
Taxation		–	–	–
Surplus/(Deficit) after taxation		–	**(37 220)**	**7 041**
Attributable to minorities		–	–	–
Surplus/(Deficit) attributable to municipality		–	**(37 220)**	**7 041**
Share of surplus/ (deficit) of associate	7	–	–	–
Surplus/(Deficit) for the year		–	**(37 220)**	**7 041**

Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			Mapping	Mapping
Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Code	Code
75 541	91 149	91 149	91 149	95 705	100 108	104 713		
75 168	71 808	71 808	71 808	82 235	86 018	89 974		
–	–	–	–	–	–	–		
–	–	–	–	–	–	–		
9 200	9 174	9 174	9 174	9 633	10 076	10 539		
864	1 484	1 484	1 484	1 582	1 655	1 731	0800	IR
1 055	1 055	1 055	1 055	1 110	1 161	1 214	0900	IR
–	–	–	–	100	105	109	1000	IR
–	–	–	–	–	–	–	1100	IR
4 000	2 500	2 500	2 500	750	785	821	1200	IR
4 000	2 000	2 000	2 000	3 620	3 787	3 961	1300	IR
–	–	–	–	–	–	–	1400	IR
188 784	193 596	193 596	193 596	190 758	199 533	208 711	1500	IR
1 066	1 386	1 386	1 386	316	331	346		
300	–	–	–	–	–	–	1700	IR
359 978	**374 152**	**374 152**	**374 152**	**385 809**	**403 556**	**422 120**		
144 773	138 899	138 899	138 899	147 988	154 795	161 916		
17 997	17 997	17 997	17 997	19 149	20 030	20 951	2100	IE
6 000	2 000	2 000	2 000	–	–	–	2200	IE
46 000	46 000	46 000	46 000	44 588	46 639	48 784		
–	–	–	–	–	–	–	2400	IE
74 980	79 980	79 980	79 980	77 467	81 030	84 757		
4 367	3 502	3 502	3 502	9 702	10 148	10 615	2600	IE
61 094	59 765	59 765	59 765	50 256	52 568	54 986		
700	6 480	6 480	6 480	772	807	844		
43 851	33 412	33 412	33 412	42 373	44 322	46 361		
–	–	–	–	–	–	–	3000	IE
399 762	**388 034**	**388 034**	**388 034**	**392 294**	**410 339**	**429 215**		
(39 784)	**(13 881)**	**(13 881)**	**(13 881)**	**(6 485)**	**(6 783)**	**(7 095)**		
30 900	30 900	30 900	30 900	30 713	32 126	33 604	3300	IR
–	–	–	–	–	–	–		
–	–	–	–	–	–	–	28000	
(8 884)	**17 019**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**		
–	–	–	–	–	–	–	3700	
(8 884)	**17 019**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**		
–	–	–	–	–	–	–	3900	
(8 884)	**17 019**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**		
–	–	–	–	–	–	–	4100	
(8 884)	**17 019**	**17 019**	**17 019**	**24 228**	**25 343**	**26 509**		

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - [NAME OF VOTE 1]		–	–	–	–	–	–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]		–	–	–	–	–	–	–	–	–	–
Vote 3 - [NAME OF VOTE 3]		–	–	–	–	–	–	–	–	–	–
Vote 4 - [NAME OF VOTE 4]		–	–	–	–	–	–	–	–	–	–
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
Vote 1 - [NAME OF VOTE 1]		(2 513)	(1 111 776)	–	150	8 394	8 394	8 394	–	–	–
Vote 2 - [NAME OF VOTE 2]		–	–	180	200	200	200	200	524	548	574
Vote 3 - [NAME OF VOTE 3]		3 602	(3 508)	–	–	–	–	–	3 020	3 159	3 304
Vote 4 - [NAME OF VOTE 4]		–	246	–	–	–	–	–	–	–	–
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	373	390	408
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	20	21	22
Vote 8 - [NAME OF VOTE 8]		4 716	(4 716)	983	–	–	–	–	2 766	2 893	3 026
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		6 504	(6 738)	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		1 216	(1 216)	16 445	29 062	29 062	29 062	29 062	27 263	28 517	29 829
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		257	(83)	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		353	122	66	200	250	250	250	100	105	109
Capital single-year expenditure sub-total		**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**	**37 907**	**37 907**	**34 067**	**35 634**	**37 273**
Total Capital Expenditure - Vote		**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**	**37 907**	**37 907**	**34 067**	**35 634**	**37 273**
Capital Expenditure - Functional											
Governance and administration		**(2 160)**	**(1 111 408)**	**246**	**550**	**8 844**	**8 844**	**8 844**	**624**	**653**	**683**
Executive and council		–	–	180	200	200	200	200	524	548	574
Finance and administration		(2 160)	(1 111 654)	66	350	8 644	8 644	8 644	100	105	109
Internal audit		–	246	–	–	–	–	–	–	–	–
Community and public safety		**10 363**	**(10 329)**	–	–	–	–	–	**3 020**	**3 159**	**3 304**
Community and social services		3 602	(3 508)	–	–	–	–	–	3 020	3 159	3 304
Sport and recreation		6 504	(6 738)	–	–	–	–	–	–	–	–
Public safety		257	(83)	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 216**	**(1 216)**	**16 445**	**29 062**	**29 062**	**29 062**	**29 062**	**27 263**	**28 517**	**29 829**
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		1 216	(1 216)	16 445	29 062	29 062	29 062	29 062	27 263	28 517	29 829
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**4 716**	**(4 716)**	**983**	–	–	–	–	**3 159**	**3 305**	**3 457**
Energy sources		4 716	(4 716)	983	–	–	–	–	2 766	2 893	3 026
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	373	390	408
Waste management		–	–	–	–	–	–	–	20	21	22
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**	**37 907**	**37 907**	**34 067**	**35 634**	**37 273**
Funded by:											
National Government		12 957	(18 576)	17 428	29 062	29 062	29 062	29 062	30 713	33 967	35 529
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**12 957**	**(18 576)**	**17 428**	**29 062**	**29 062**	**29 062**	**29 062**	**30 713**	**33 967**	**35 529**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1 178	(1 109 093)	246	550	8 844	8 844	8 844	3 354	1 667	1 744
Total Capital Funding	7	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**	**37 907**	**37 907**	**34 067**	**35 634**	**37 273**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN266 Ulundi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - [NAME OF VOTE 1]		–	–	–	–	–	–	–	–	–	–
1.1 - Information Technology		–	–	–	–	–	–	–	–	–	–
1.2 - Finance		–	–	–	–	–	–	–	–	–	–
1.3 - Fleet Management		–	–	–	–	–	–	–	–	–	–
1.4 - Human Resources		–	–	–	–	–	–	–	–	–	–
1.5 - Risk Management		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
1.7 - Tourism		–	–	–	–	–	–	–	–	–	–
1.8 - Marketing, Customer Relations, Publicity and Media C		–	–	–	–	–	–	–	–	–	–
1.9 - Markets		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]		–	–	–	–	–	–	–	–	–	–
2.1 - Mayor and Council		–	–	–	–	–	–	–	–	–	–
2.2 - Municipal Manager, Town Secretary and Chief Execut		–	–	–	–	–	–	–	–	–	–
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...e 3 - [NAME OF VOTE 3]		–	–	–	–	–	–	–	–	–	–
3.1 - Education		–	–	–	–	–	–	–	–	–	–
3.2 - Community Halls and Facilities		–	–	–	–	–	–	–	–	–	–
3.3 - Libraries and Archives		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
3.6 - Child Care Facilities		–	–	–	–	–	–	–	–	–	–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–	–
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Vote 4 - [NAME OF VOTE 4]		–	–	–	–	–	–	–	–	–	–
4.1 - Governance Function		–	–	–	–	–	–	–	–	–	–
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Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–
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5.2 - Water Distribution		–	–	–	–	–	–	–	–	–	–
5.3 - Water Storage		–	–	–	–	–	–	–	–	–	–
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Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–
6.1 - Storm Water Management		–	–	–	–	–	–	–	–	–	–
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6.3 - Public Toilets		–	–	–	–	–	–	–	–	–	–
6.4 - Sewerage		–	–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
7.1 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–
7.2 - Solid Waste Removal		–	–	–	–	–	–	–	–	–	–
7.3 - Recycling		–	–	–	–	–	–	–	–	–	–
7.4 - Cleansing		–	–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-
8.1 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
8.2 - Electricity	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-
9.1 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
9.2 - Town Planning, Building Regulations and Enforcemen	-	-	-	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
9.5 - Valuation Service	-	-	-	-	-	-	-	-	-	-
9.6 - Pollution Control	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
10.3 - Aged Care	-	-	-	-	-	-	-	-	-	-
10.4 - Cultural Matters	-	-	-	-	-	-	-	-	-	-
10.5 - Literacy Programmes	-	-	-	-	-	-	-	-	-	-
10.6 - Population Development	-	-	-	-	-	-	-	-	-	-
10.7 - Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
3 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - Roads	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - Health Services	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
14.2 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
14.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-
14.4 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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14.9 - Civil Defence	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - Asset Management	-	-	-	-	-	-	-	-	-	-
15.2 - Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	-
15.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
15.4 - Legal Services	-	-	-	-	-	-	-	-	-	-
15.5 - Property Services	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]	**(2 513)**	**(1 111 776)**	**–**	**150**	**8 394**	**8 394**	**8 394**	**–**	**–**	**–**
1.1 - Information Technology	–	–	–	–	–	–	–	–	–	–
1.2 - Finance	(2 513)	(1 111 776)	–	150	8 394	8 394	8 394	–	–	–
1.3 - Fleet Management	–	–	–	–	–	–	–	–	–	–
1.4 - Human Resources	–	–	–	–	–	–	–	–	–	–
1.5 - Risk Management	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
1.7 - Tourism	–	–	–	–	–	–	–	–	–	–
1.8 - Marketing, Customer Relations, Publicity and Media C	–	–	–	–	–	–	–	–	–	–
1.9 - Markets	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]	**–**	**–**	**180**	**200**	**200**	**200**	**200**	**524**	**548**	**574**
2.1 - Mayor and Council	–	–	180	200	200	200	200	524	548	574
2.2 - Municipal Manager, Town Secretary and Chief Execut	–	–	–	–	–	–	–	–	–	–
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Vote 3 - [NAME OF VOTE 3]	**3 602**	**(3 508)**	**–**	**–**	**–**	**–**	**–**	**3 020**	**3 159**	**3 304**
3.1 - Education	–	–	–	–	–	–	–	–	–	–
3.2 - Community Halls and Facilities	3 603	(3 603)	–	–	–	–	–	3 020	3 159	3 304
3.3 - Libraries and Archives	(0)	95	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–
Child Care Facilities	–	–	–	–	–	–	–	–	–	–
3.7 - Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–	–	–	–
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Vote 4 - [NAME OF VOTE 4]	**–**	**246**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
4.1 - Governance Function	–	246	–	–	–	–	–	–	–	–
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Vote 5 - [NAME OF VOTE 5]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
	–	–	–	–	–	–	–	–	–	–
5.2 - Water Distribution	–	–	–	–	–	–	–	–	–	–
5.3 - Water Storage	–	–	–	–	–	–	–	–	–	–
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Vote 6 - [NAME OF VOTE 6]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**373**	**390**	**408**
6.2 - Storm Water Management	–	–	–	–	–	–	–	373	390	408
	–	–	–	–	–	–	–	–	–	–
6.3 - Public Toilets	–	–	–	–	–	–	–	–	–	–
6.4 - Sewerage	–	–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**20**	**21**	**22**
7.1 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–	–
7.2 - Solid Waste Removal	–	–	–	–	–	–	–	20	21	22
7.3 - Recycling	–	–	–	–	–	–	–	–	–	–
7.4 - Cleansing	–	–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]	**4 716**	**(4 716)**	**983**	**–**	**–**	**–**	**–**	**2 766**	**2 893**	**3 026**
8.1 - Street Lighting and Signal Systems	481	(481)	–	–	–	–	–	–	–	–
8.2 - Electricity	4 235	(4 235)	983	–	–	–	–	2 766	2 893	3 026
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–
9.1 - Economic Development/Planning	–	–	–	–	–	–	–	–	–	–
9.2 - Town Planning, Building Regulations and Enforcemen	–	–	–	–	–	–	–	–	–	–
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–	–	–	–
9.4 - Project Management Unit	–	–	–	–	–	–	–	–	–	–
9.5 - Valuation Service	–	–	–	–	–	–	–	–	–	–
9.6 - Pollution Control	–	–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]	**6 504**	**(6 738)**	–	–	–	–	–	–	–	–
10.1 - Community Parks (including Nurseries)	–	–	–	–	–	–	–	–	–	–
10.2 - Sports Grounds and Stadiums	6 504	(6 738)	–	–	–	–	–	–	–	–
10.3 - Aged Care	–	–	–	–	–	–	–	–	–	–
10.4 - Cultural Matters	–	–	–	–	–	–	–	–	–	–
10.5 - Literacy Programmes	–	–	–	–	–	–	–	–	–	–
10.6 - Population Development	–	–	–	–	–	–	–	–	–	–
10.7 - Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–	–
10.8 - Recreational Facilities	–	–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	**1 216**	**(1 216)**	**16 445**	**29 062**	**29 062**	**29 062**	**29 062**	**27 263**	**28 517**	**29 829**
11.1 - Roads	1 216	(1 216)	16 445	29 062	29 062	29 062	29 062	27 263	28 517	29 829
	–	–	–	–	–	–	–	–	–	–
11.3 - Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–
12.1 - Health Services	–	–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–
13.1 - Housing	–	–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]	**257**	**(83)**	–	–	–	–	–	–	–	–
14.1 - Fire Fighting and Protection	257	(83)	–	–	–	–	–	–	–	–
14.2 - Licensing and Control of Animals	–	–	–	–	–	–	–	–	–	–
14.3 - Taxi Ranks	–	–	–	–	–	–	–	–	–	–
14.4 - Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	–
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14.9 - Civil Defence	–	–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]	**353**	**122**	**66**	**200**	**250**	**250**	**250**	**100**	**105**	**109**
15.1 - Asset Management	353	122	66	200	250	250	250	100	105	109
15.2 - Administrative and Corporate Support	–	–	–	–	–	–	–	–	–	–
15.3 - Supply Chain Management	–	–	–	–	–	–	–	–	–	–
15.4 - Legal Services	–	–	–	–	–	–	–	–	–	–
15.5 - Property Services	–	–	–	–	–	–	–	–	–	–
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Capital single-year expenditure sub-total	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**	**37 907**	**37 907**	**34 067**	**35 634**	**37 273**
Total Capital Expenditure	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**	**37 907**	**37 907**	**34 067**	**35 634**	**37 273**

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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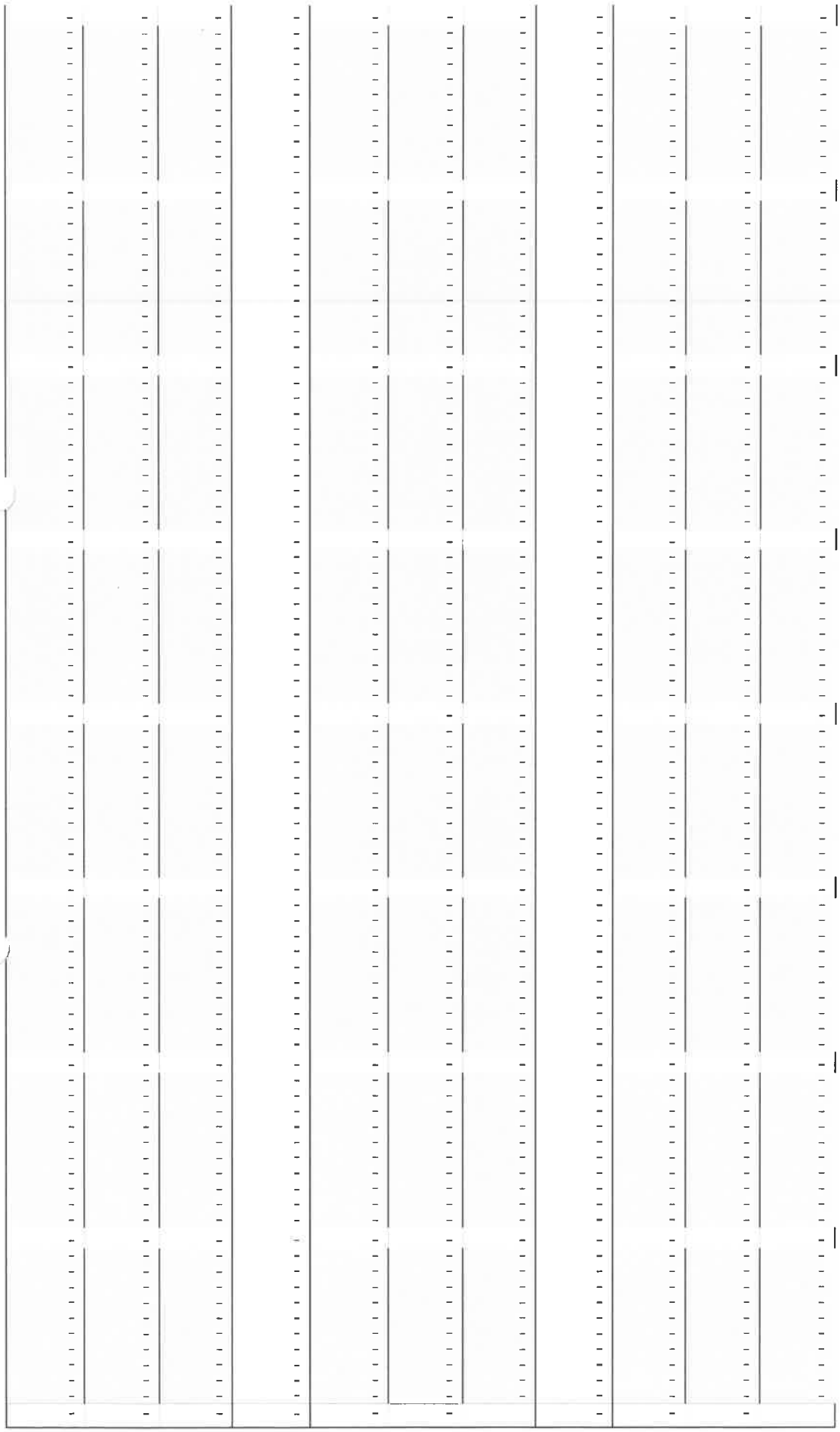

KZN266 Ulundi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Ye	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 1 - [NAME OF VOTE 1]		–	–	–	–	–
1.1 - Information Technology						
1.2 - Finance						
1.3 - Fleet Management						
1.4 - Human Resources						
1.5 - Risk Management						
1.7 - Tourism						
1.8 - Marketing, Customer Relations, Publicity and Media Co-ordination						
1.9 - Markets						
Vote 2 - [NAME OF VOTE 2]		–	–	–	–	–
2.1 - Mayor and Council						
2.2 - Municipal Manager, Town Secretary and Chief Executive						
Vote 3 - [NAME OF VOTE 3]		–	–	–	–	–
3.1 - Education						
3.2 - Community Halls and Facilities						
3.3 - Libraries and Archives						
3.6 - Child Care Facilities						
3.7 - Cemeteries, Funeral Parlours and Crematoriums						
Vote 4 - [NAME OF VOTE 4]		–	–	–	–	–
4.1 - Governance Function						
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–
5.2 - Water Distribution						
5.3 - Water Storage						
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–

6.1 - Storm Water Management					
6.3 - Public Toilets					
6.4 - Sewerage					
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–
7.1 - Solid Waste Disposal (Landfill Sites)					
7.2 - Solid Waste Removal					
7.3 - Recycling					
7.4 - Cleansing					
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–
8.1 - Street Lighting and Signal Systems					
8.2 - Electricity					
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–
9.1 - Economic Development/Planning					
9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer					
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)					
9.4 - Project Management Unit					
9.5 - Valuation Service					
9.6 - Pollution Control					
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–
10.1 - Community Parks (including Nurseries)					
10.2 - Sports Grounds and Stadiums					
10.3 - Aged Care					
10.4 - Cultural Matters					
10.5 - Literacy Programmes					
10.6 - Population Development					
10.7 - Casinos, Racing, Gambling, Wagering					
10.8 - Recreational Facilities					
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–
11.1 - Roads					
11.3 - Police Forces, Traffic and Street Parking Control					

Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–
12.1 - Health Services						
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–
13.1 - Housing						
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–
14.1 - Fire Fighting and Protection						
14.2 - Licensing and Control of Animals						
14.3 - Taxi Ranks						
14.4 - Road and Traffic Regulation						
14.9 - Civil Defence						
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
15.1 - Asset Management						
15.2 - Administrative and Corporate Support						
15.3 - Supply Chain Management						
15.4 - Legal Services						
15.5 - Property Services						
Capital multi-year expenditure sub-total		–	–	–	–	–
Capital expenditure - Municipal Vote						
Single-year expenditure appropriation	2					
Vote 1 - [NAME OF VOTE 1]		**(2 513)**	**(1 111 776)**	**–**	**150**	**8 394**
1.1 - Information Technology		–	–	–	–	–
1.2 - Finance		(2 513)	(1 111 776)	–	150	8 394
1.3 - Fleet Management		–	–	–	–	–
1.4 - Human Resources		–	–	–	–	–
1.5 - Risk Management		–	–	–	–	–
		–	–	–	–	–
1.7 - Tourism		–	–	–	–	–
1.8 - Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–
1.9 - Markets		–	–	–	–	–
		–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]		**–**	**–**	**180**	**200**	**200**
2.1 - Mayor and Council		–	–	180	200	200
2.2 - Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
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Vote 3 - [NAME OF VOTE 3]	**3 602**	**(3 508)**	–	–	–
3.1 - Education	–	–	–	–	–
3.2 - Community Halls and Facilities	3 603	(3 603)	–	–	–
3.3 - Libraries and Archives	(0)	95	–	–	–
	–	–	–	–	–
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3.6 - Child Care Facilities	–	–	–	–	–
3.7 - Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–
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Vote 4 - [NAME OF VOTE 4]	–	246	–	–	–
4.1 - Governance Function	–	246	–	–	–
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Vote 5 - [NAME OF VOTE 5]	–	–	–	–	–
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5.2 - Water Distribution	–	–	–	–	–
5.3 - Water Storage	–	–	–	–	–
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Vote 6 - [NAME OF VOTE 6]	–	–	–	–	–
6.1 - Storm Water Management	–	–	–	–	–
	–	–	–	–	–
6.3 - Public Toilets	–	–	–	–	–
6.4 - Sewerage	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–
7.1 - Solid Waste Disposal (Landfill Sites)	–	–	–	–	–
7.2 - Solid Waste Removal	–	–	–	–	–
7.3 - Recycling	–	–	–	–	–
7.4 - Cleansing	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]	4 716	(4 716)	983	–	–
8.1 - Street Lighting and Signal Systems	481	(481)	–	–	–
8.2 - Electricity	4 235	(4 235)	983	–	–
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–
9.1 - Economic Development/Planning	–	–	–	–	–
9.2 - Town Planning, Building Regulations and Enforcement, a	–	–	–	–	–
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
9.4 - Project Management Unit	–	–	–	–	–
9.5 - Valuation Service	–	–	–	–	–
9.6 - Pollution Control	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]	6 504	(6 738)	–	–	–
10.1 - Community Parks (including Nurseries)	–	–	–	–	–
10.2 - Sports Grounds and Stadiums	6 504	(6 738)	–	–	–
10.3 - Aged Care	–	–	–	–	–
10.4 - Cultural Matters	–	–	–	–	–
10.5 - Literacy Programmes	–	–	–	–	–
10.6 - Population Development	–	–	–	–	–
10.7 - Casinos, Racing, Gambling, Wagering	–	–	–	–	–
10.8 - Recreational Facilities	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]	1 216	(1 216)	16 445	29 062	29 062
11.1 - Roads	1 216	(1 216)	16 445	29 062	29 062
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11.3 - Police Forces, Traffic and Street Parking Control	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–
12.1 - Health Services	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–
13.1 - Housing	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]	257	(83)	–	–	–
14.1 - Fire Fighting and Protection	257	(83)	–	–	–
14.2 - Licensing and Control of Animals	–	–	–	–	–
14.3 - Taxi Ranks	–	–	–	–	–
14.4 - Road and Traffic Regulation	–	–	–	–	–
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14.9 - Civil Defence	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]	353	122	66	200	250
15.1 - Asset Management	353	122	66	200	250
15.2 - Administrative and Corporate Support	–	–	–	–	–
15.3 - Supply Chain Management	–	–	–	–	–
15.4 - Legal Services	–	–	–	–	–
15.5 - Property Services	–	–	–	–	–
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Capital single-year expenditure sub-total	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**
Total Capital Expenditure	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**

ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2 in the 2019/20 Annual Budget		
Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21
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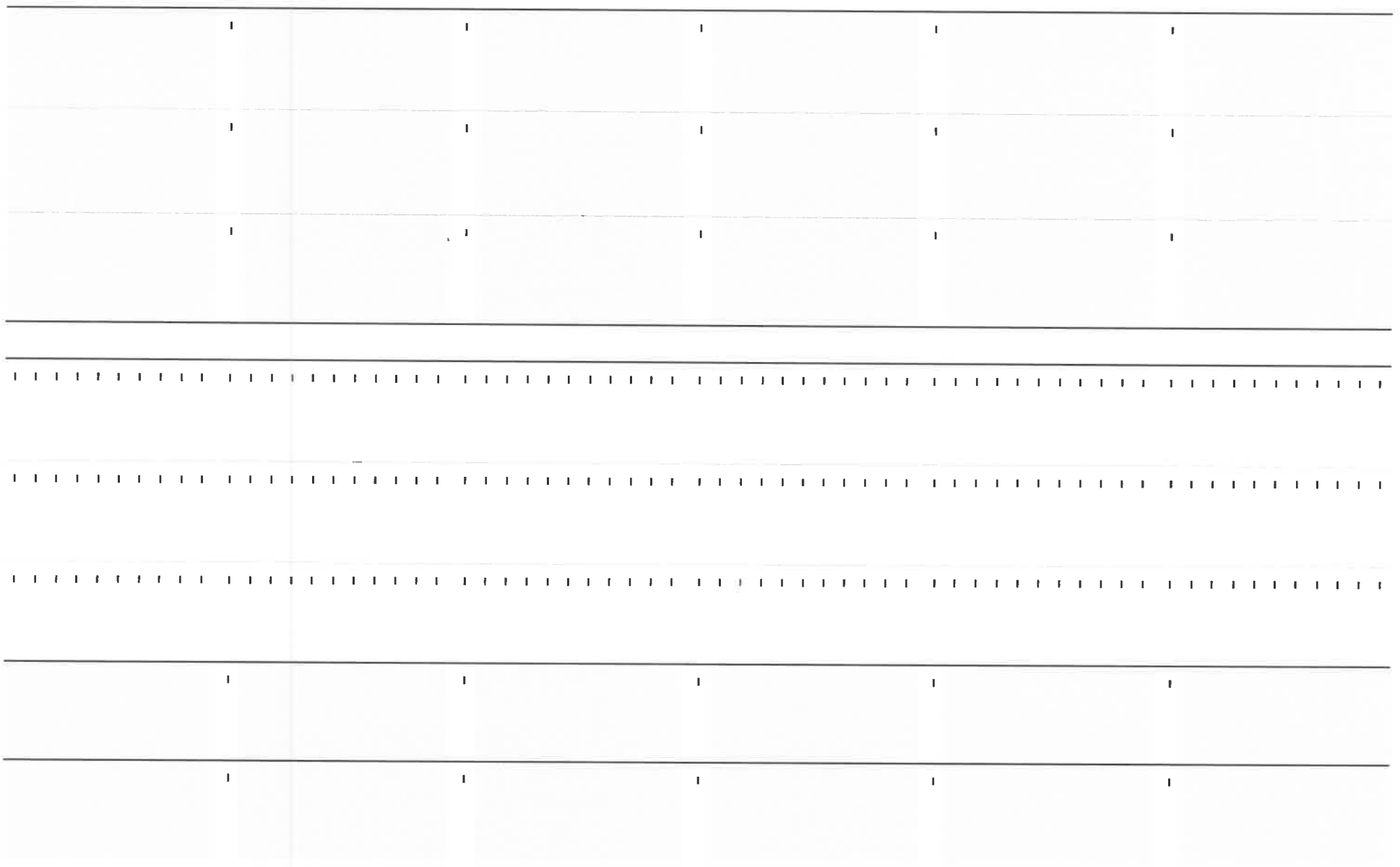

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200	**200**	**524**	**548**	**574**
200	200	524	548	574
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29 062	29 062	27 263	28 517	29 829
29 062	29 062	27 263	28 517	29 829

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250	250	100	105	109
250	250	100	105	109
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37 907	**37 907**	**34 067**	**35 634**	**37 273**
37 907	**37 907**	**34 067**	**35 634**	**37 273**

2020/21	Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget			New multi-year appropriations (funds for new and existing projects)			
Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
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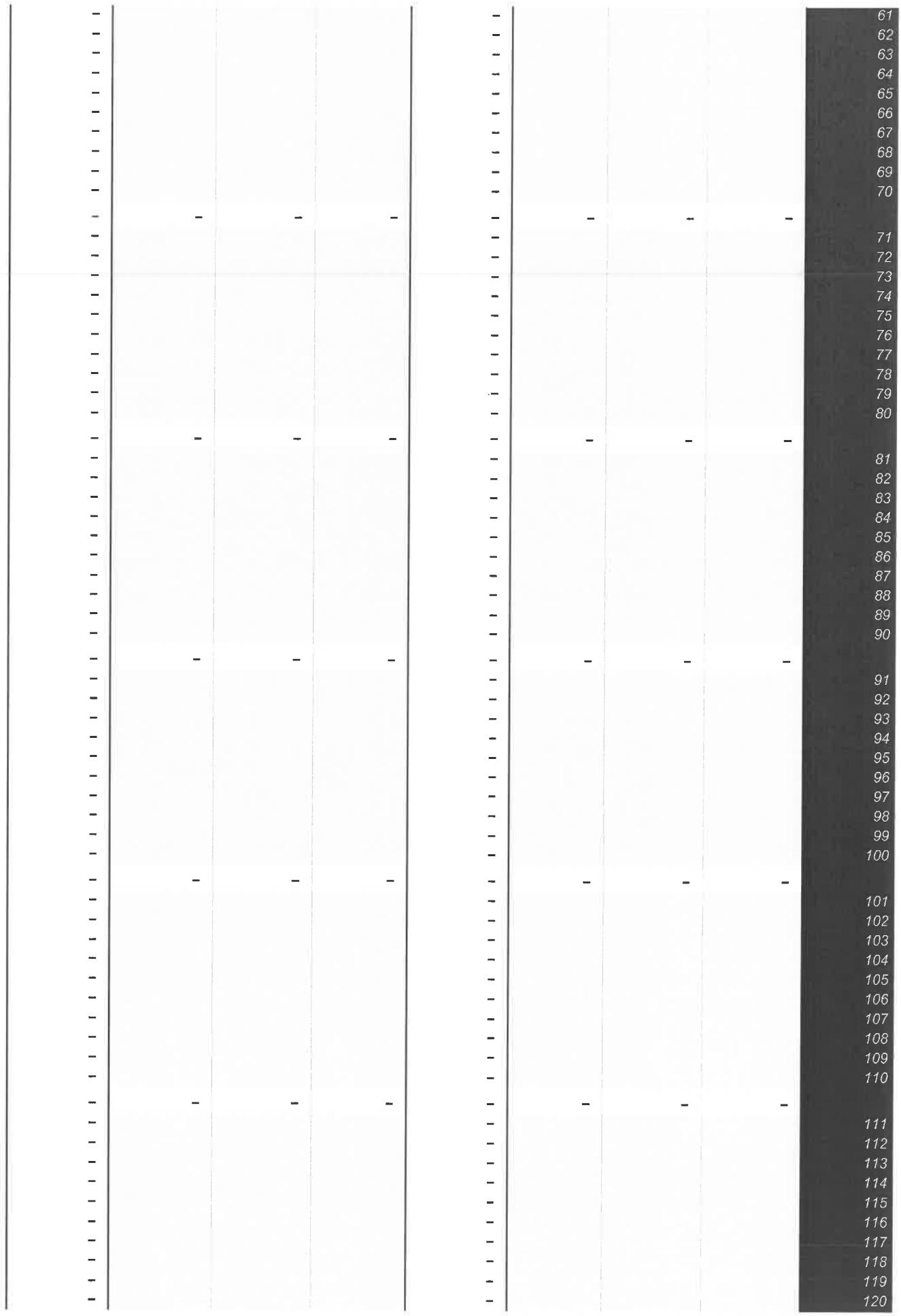
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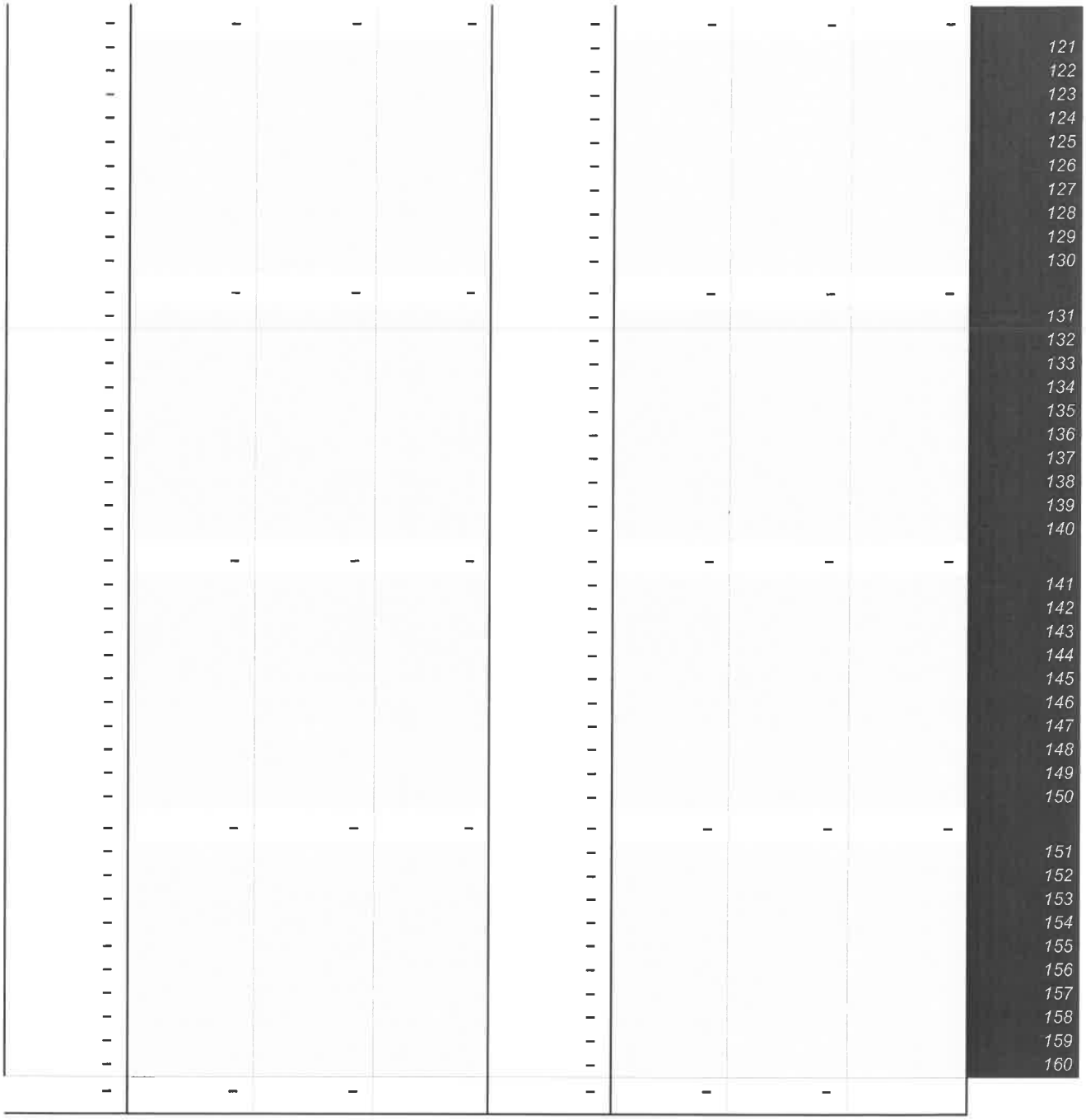
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151
152
153
154
155
156
157
158
159
160

		Vote 1
CE	11	*1.1*
CE	12	*1.2*
CE	13	*1.3*
CE	14	*1.4*
CE	15	*1.5*
CE	16	*1.6*
CE	17	*1.7*
CE	18	*1.8*
CE	19	*1.9*
CE	20	*1.10*
		Vote 2
CE	21	*2.1*
CE	22	*2.2*
CE	23	*2.3*
CE	24	*2.4*
CE	25	*2.5*
CE	26	*2.6*
CE	27	*2.7*
CE	28	*2.8*
CE	29	*2.9*
CE	30	*2.10*
		Vote 3
CE	31	*3.1*
CE	32	*3.2*
CE	33	*3.3*
CE	34	*3.4*
CE	35	*3.5*
CE	36	*3.6*
CE	37	*3.7*
CE	38	*3.8*
CE	39	*3.9*
CE	40	*3.10*
		Vote 4
CE	41	*4.1*
CE	42	*4.2*
CE	43	*4.3*
CE	44	*4.4*
CE	45	*4.5*
CE	46	*4.6*
CE	47	*4.7*
CE	48	*4.8*
CE	49	*4.9*
CE	50	*4.10*
		Vote 5
CE	51	*5.1*
CE	52	*5.2*
CE	53	*5.3*
CE	54	*5.4*
CE	55	*5.5*
CE	56	*5.6*
CE	57	*5.7*
CE	58	*5.8*
CE	59	*5.9*
CE	60	*5.10*
		Vote 6

CE	61	6.1
CE	62	6.2
CE	63	6.3
CE	64	6.4
CE	65	6.5
CE	66	6.6
CE	67	6.7
CE	68	6.8
CE	69	6.9
CE	70	6.10
		Vote 7
CE	71	7.1
CE	72	7.2
CE	73	7.3
CE	74	7.4
CE	75	7.5
CE	76	7.6
CE	77	7.7
CE	78	7.8
CE	79	7.9
CE	80	7.10
		Vote 8
CE	81	8.1
CE	82	8.2
CE	83	8.3
CE	84	8.4
CE	85	8.5
CE	86	8.6
CE	87	8.7
CE	88	8.8
CE	89	8.9
CE	90	8.10
		Vote 9
CE	91	9.1
CE	92	9.2
CE	93	9.3
CE	94	9.4
CE	95	9.5
CE	96	9.6
CE	97	9.7
CE	98	9.8
CE	99	9.9
CE	100	9.10
		Vote 10
CE	101	10.1
CE	102	10.2
CE	103	10.3
CE	104	10.4
CE	105	10.5
CE	106	10.6
CE	107	10.7
CE	108	10.8
CE	109	10.9
CE	110	10.10
		Vote 11
CE	111	11.1
CE	112	11.2
CE	113	11.3
CE	114	11.4
CE	115	11.5
CE	116	11.6
CE	117	11.7
CE	118	11.8
CE	119	11.9
CE	120	11.10

		Vote 12
CE	121	12.1
CE	122	12.2
CE	123	12.3
CE	124	12.4
CE	125	12.5
CE	126	12.6
CE	127	12.7
CE	128	12.8
CE	129	12.9
CE	130	12.10
		Vote 13
CE	131	13.1
CE	132	13.2
CE	133	13.3
CE	134	13.4
CE	135	13.5
CE	136	13.6
CE	137	13.7
CE	138	13.8
CE	139	13.9
CE	140	13.10
		Vote 14
CE	141	14.1
CE	142	14.2
CE	143	14.3
CE	144	14.4
CE	145	14.5
CE	146	14.6
CE	147	14.7
CE	148	14.8
CE	149	14.9
CE	150	14.10
		Vote 15
CE	151	15.1
CE	152	15.2
CE	153	15.3
CE	154	15.4
CE	155	15.5
CE	156	15.6
CE	157	15.7
CE	158	15.8
CE	159	15.9
CE	160	15.10

		Vote 1
CE	11	1.1
CE	12	1.2
CE	13	1.3
CE	14	1.4
CE	15	1.5
CE	16	1.6
CE	17	1.7
CE	18	1.8
CE	19	1.9
CE	20	1.10
		Vote 2
CE	21	2.1
CE	22	2.2
CE	23	2.3
CE	24	2.4
CE	25	2.5
CE	26	2.6

CE	27	2.7
CE	28	2.8
CE	29	2.9
CE	30	2.10
		Vote 3
CE	31	3.1
CE	32	3.2
CE	33	3.3
CE	34	3.4
CE	35	3.5
CE	36	3.6
CE	37	3.7
CE	38	3.8
CE	39	3.9
CE	40	3.10
		Vote 4
CE	41	4.1
CE	42	4.2
CE	43	4.3
CE	44	4.4
CE	45	4.5
CE	46	4.6
CE	47	4.7
CE	48	4.8
CE	49	4.9
CE	50	4.10
		Vote 5
CE	51	5.1
CE	52	5.2
CE	53	5.3
CE	54	5.4
CE	55	5.5
CE	56	5.6
CE	57	5.7
CE	58	5.8
CE	59	5.9
CE	60	5.10
		Vote 6
CE	61	6.1
CE	62	6.2
CE	63	6.3
CE	64	6.4
CE	65	6.5
CE	66	6.6
CE	67	6.7
CE	68	6.8
CE	69	6.9
CE	70	6.10
		Vote 7
CE	71	7.1
CE	72	7.2
CE	73	7.3
CE	74	7.4
CE	75	7.5
CE	76	7.6
CE	77	7.7
CE	78	7.8
CE	79	7.9
CE	80	7.10
		Vote 8
CE	81	8.1
CE	82	8.2
CE	83	8.3
CE	84	8.4
CE	85	8.5
CE	86	8.6

CE	87	*8.7*
CE	88	*8.8*
CE	89	*8.9*
CE	90	*8.10*
		Vote 9
CE	91	*9.1*
CE	92	*9.2*
CE	93	*9.3*
CE	94	*9.4*
CE	95	*9.5*
CE	96	*9.6*
CE	97	*9.7*
CE	98	*9.8*
CE	99	*9.9*
CE	100	*9.10*
		Vote 10
CE	101	*10.1*
CE	102	*10.2*
CE	103	*10.3*
CE	104	*10.4*
CE	105	*10.5*
CE	106	*10.6*
CE	107	*10.7*
CE	108	*10.8*
CE	109	*10.9*
CE	110	*10.10*
		Vote 11
CE	111	*11.1*
CE	112	*11.2*
CE	113	*11.3*
CE	114	*11.4*
CE	115	*11.5*
CE	116	*11.6*
CE	117	*11.7*
CE	118	*11.8*
CE	119	*11.9*
CE	120	*11.10*
		Vote 12
CE	121	*12.1*
CE	122	*12.2*
CE	123	*12.3*
CE	124	*12.4*
CE	125	*12.5*
CE	126	*12.6*
CE	127	*12.7*
CE	128	*12.8*
CE	129	*12.9*
CE	130	*12.10*
		Vote 13
CE	131	*13.1*
CE	132	*13.2*
CE	133	*13.3*
CE	134	*13.4*
CE	135	*13.5*
CE	136	*13.6*
CE	137	*13.7*
CE	138	*13.8*
CE	139	*13.9*
CE	140	*13.10*
		Vote 14
CE	141	*14.1*
CE	142	*14.2*
CE	143	*14.3*
CE	144	*14.4*
CE	145	*14.5*
CE	146	*14.6*
CE	147	*14.7*

CE	148	*14.8*
CE	149	*14.9*
CE	150	*14.10*
		Vote 15
CE	151	*15.1*
CE	152	*15.2*
CE	153	*15.3*
CE	154	*15.4*
CE	155	*15.5*
CE	156	*15.6*
CE	157	*15.7*
CE	158	*15.8*
CE	159	*15.9*
CE	160	*15.10*

KZN266 Ulundi - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		(1 082)	3 246	(3 523)	5 627	6 167	6 167	340	2 500	2 615	2 736
Call investment deposits	1	(56)	90	(57)	540	–	–	–	–	–	–
Consumer debtors	1	(45 086)	(50 803)	(22 568)	37 826	47 385	47 385	47 385	45 013	48 130	50 344
Other debtors		1 261	12 911	5 607	2 402	25 497	25 497	6 081	23 664	24 750	25 883
Current portion of long-term receivables		47 104	45 084	29 533	2 938	2 937	2 937	47 125	–	–	–
Inventory	2	(551)	(966)	2 071	3 750	3 789	3 750	–	1 587	1 974	2 065
Total current assets		1 589	9 565	11 062	53 082	85 736	85 736	100 930	74 084	77 469	81 007
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	(349)	–	61 333	9 915	9 915	–	9 572	10 012	10 473
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	(13 363)	(4 304)	4 691	451 497	384 683	384 683	384 693	398 350	416 674	435 841
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		(809)	0	(17)	127	24	24	197	32	33	35
Other non-current assets		–	–	–	–	–	–	–	11	11	11
Total non current assets		(13 363)	(4 647)	4 082	512 830	394 591	394 736	384 717	407 945	426 884	446 356
TOTAL ASSETS		(11 774)	4 918	15 144	565 912	480 327	480 472	485 647	482 030	504 352	527 364
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		123	103	42	2 617	2 617	2 617	–	2 100	2 197	2 298
Trade and other payables	4	30 555	42 532	33 010	221 215	110 993	110 993	110 993	109 428	114 492	119 727
Provisions		360	397	16	200	–	–	–	10 857	11 356	11 878
Total current liabilities		31 038	43 032	33 067	224 032	113 610	113 610	110 993	122 385	128 045	133 903
Non current liabilities											
Borrowing		4 631	0	–	–	–	–	–	–	–	–
Provisions		2 683	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
Total non current liabilities		7 313	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
TOTAL LIABILITIES		38 351	43 477	35 653	236 194	125 773	125 773	123 156	128 385	134 291	140 468
NET ASSETS	5	(50 125)	(38 559)	(20 509)	329 718	354 554	354 699	362 491	353 645	370 062	386 896
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		364	1 339	41	338 730	209 295	209 295	364	353 425	369 682	386 688
Reserves	4	–	–	–	–	128 217	128 217	128 217	11	11	12
TOTAL COMMUNITY WEALTH/EQUITY	5	364	1 339	41	338 730	337 512	337 512	128 581	353 435	369 694	386 699
check balance		Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced

References

1 Detail to be provided in Table SA3

2 Include completed low cost housing to be transferred to beneficiaries within 12 months

3 Include 'Construction work-in-progress' (disclosed separately in annual financial statements)

4 Detail to be provided in Table SA3. Includes reserves to be funded by statute

5 Net assets must balance with Total Community Wealth/Equity

KZN266 Ulundi - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Ye	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
ASSETS						
Current assets						
Cash		(1 082)	3 248	(3 523)	5 627	6 167
Call investment deposits	1	(56)	90	(57)	540	–
Consumer debtors	1	(45 086)	(50 803)	(22 568)	37 826	47 385
Other debtors		1 261	12 911	5 607	2 402	25 497
Current portion of long-term receivables		47 104	45 084	29 533	2 938	2 937
Inventory	2	(551)	(966)	2 071	3 750	3 750
Total current assets		**1 589**	**9 565**	**11 062**	**53 082**	**85 736**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	(343)	–	61 333	9 915
Investment in Associate		–	–	–	–	–
Property, plant and equipment	3	(13 363)	(4 304)	4 691	451 497	384 693
Biological		–	–	–	–	–
Intangible		(609)	0	(17)	127	24
Other non-current assets		–	–	–	–	–
Total non current assets		**(13 363)**	**(4 647)**	**4 082**	**512 830**	**394 591**
TOTAL ASSETS		**(11 774)**	**4 918**	**15 144**	**565 912**	**480 327**
LIABILITIES						
Current liabilities						
Bank overdraft	1	–	–	–	–	–
Borrowing	4	–	–	–	–	–
Consumer deposits		123	103	42	2 617	2 617
Trade and other payables	4	30 555	42 532	33 910	221 215	110 993
Provisions		360	397	15	200	–
Total current liabilities		**31 038**	**43 032**	**33 967**	**224 032**	**113 610**
Non current liabilities						
Borrowing		4 631	0	–	–	–
Provisions		2 683	445	1 586	12 162	12 163
Total non current liabilities		**7 313**	**445**	**1 586**	**12 162**	**12 163**
TOTAL LIABILITIES		**38 351**	**43 477**	**35 553**	**236 194**	**125 773**
NET ASSETS	5	**(50 125)**	**(38 559)**	**(20 409)**	**329 718**	**354 554**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		364	1 339	41	338 730	209 295
Reserves	4	–	–	–	–	128 217
TOTAL COMMUNITY WEALTH/EQUITY	5	**364**	**1 339**	**41**	**338 730**	**337 512**

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

check balance	**Unbalanced**	**Unbalanced**	**Unbalanced**	**Unbalanced**	**Unbalanced**
					(17 043)

Test	*Unbalanced*	*Unbalanced*	*Unbalanced*	*Unbalanced*	*Unbalanced*

ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Mapping Codes
6 167	340	2 500	2 615	2 735	0120
–	–	–	–	–	
47 385	47 385	46 013	48 130	50 344	
25 497	6 081	47 684	49 877	52 172	0150
2 937	47 125	–	–	–	0160
3 750	–	1 887	1 974	2 065	0170
85 736	**100 930**	**98 084**	**102 596**	**107 316**	
–	–	–	–	–	0200
–	–	–	–	–	0210
9 915	–	9 572	10 012	10 473	0220
–	–	–	–	–	0230
384 693	384 693	398 350	416 674	435 841	
–	–	–	–	–	0260
24	197	32	33	35	0270
–	–	11	11	11	0280
394 736	**384 717**	**407 946**	**426 884**	**446 356**	
480 472	**485 647**	**506 030**	**529 480**	**553 672**	
–	–	–	–	–	0330
–	–	–	–	–	
2 617	–	2 100	2 197	2 298	0350
110 993	110 993	109 428	114 462	119 727	
–	–	10 857	11 356	11 878	0370
113 610	**110 993**	**122 385**	**128 015**	**133 903**	
–	–	–	–	–	
12 163	12 163	6 000	6 276	6 565	
12 163	**12 163**	**6 000**	**6 276**	**6 565**	
125 773	**123 156**	**128 385**	**134 291**	**140 468**	
354 699	**362 491**	**377 645**	**395 189**	**413 204**	
209 295	364	353 425	369 682	386 688	0460
128 217	128 217	11	11	12	
337 512	**128 581**	**353 435**	**369 694**	**386 699**	

Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced

Unbalanced	*Unbalanced*	*Unbalanced*	*Unbalanced*	*Unbalanced*

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure - Vote						
Multi-year expenditure *to be appropriated*	2					
Vote 1 - [NAME OF VOTE 1]		–	–	–	–	–
Vote 2 - [NAME OF VOTE 2]		–	–	–	–	–
Vote 3 - [NAME OF VOTE 3]		–	–	–	–	–
Vote 4 - [NAME OF VOTE 4]		–	–	–	–	–
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2					
Vote 1 - [NAME OF VOTE 1]		(2 513)	(1 111 776)	–	150	8 394
Vote 2 - [NAME OF VOTE 2]		–	–	180	200	200
Vote 3 - [NAME OF VOTE 3]		3 602	(3 508)	–	–	–
Vote 4 - [NAME OF VOTE 4]		–	246	–	–	–
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		4 716	(4 716)	983	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		6 504	(6 738)	–	–	–
Vote 11 - [NAME OF VOTE 11]		1 216	(1 216)	16 445	29 062	29 062
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		257	(83)	–	–	–
Vote 15 - [NAME OF VOTE 15]		353	122	66	200	250
Capital single-year expenditure sub-total		**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**
Total Capital Expenditure - Vote		**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**
Capital Expenditure - Functional						
Governance and administration		**(2 160)**	**(1 111 408)**	**246**	**550**	**8 844**
Executive and council		–	–	180	200	200
Finance and administration		(2 160)	(1 111 654)	66	350	8 644
Internal audit		–	246	–	–	–
Community and public safety		**10 363**	**(10 329)**	**–**	**–**	**–**
Community and social services		3 602	(3 508)	–	–	–
Sport and recreation		6 504	(6 738)	–	–	–
Public safety		257	(83)	–	–	–
Housing		–	–	–	–	–
Health		–	–	–	–	–
Economic and environmental services		**1 216**	**(1 216)**	**16 445**	**29 062**	**29 062**
Planning and development		–	–	–	–	–
Road transport		1 216	(1 216)	16 445	29 062	29 062
Environmental protection		–	–	–	–	–
Trading services		**4 716**	**(4 716)**	**983**	**–**	**–**
Energy sources		4 716	(4 716)	983	–	–
Water management		–	–	–	–	–
Waste water management		–	–	–	–	–
Waste management		–	–	–	–	–
Other		–	–	–	–	–
Total Capital Expenditure - Functional	3	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**
Funded by:						

National Government		12 957	(18 576)	17 428	29 062	29 062
Provincial Government		–	–	–	–	–
District Municipality		–	–	–	–	–
Other transfers and grants		–	–	–	–	–
Transfers recognised - capital	4	**12 957**	**(18 576)**	**17 428**	**29 062**	**29 062**
Borrowing	6	–	–	–	–	–
Internally generated funds		1 178	(1 109 093)	246	550	8 844
Total Capital Funding	7	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

	check balance	-	-	**Unbalanced**	-	-

ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework				
Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
8 394	8 394	–	–	–		
200	200	524	548	574		
–	–	3 020	3 159	3 304		
–	–	–	–	–		
–	–	–	–	–		
–	–	373	390	408		
–	–	20	21	22		
–	–	2 766	2 893	3 026		
–	–	–	–	–		
–	–	–	–	–		
29 062	29 062	27 263	28 517	29 829		
–	–	–	–	–		
–	–	–	–	–		
–	–	–	–	–		
250	250	100	105	109		
37 907	**37 907**	**34 067**	**35 634**	**37 273**		
37 907	**37 907**	**34 067**	**35 634**	**37 273**		
8 844	**8 844**	**624**	**653**	**683**		
200	200	524	548	574	1100	CE
8 644	8 644	100	105	109	1200	CE
–	–	–	–	–	1300	CE
–	–	**3 020**	**3 159**	**3 304**		
–	–	3 020	3 159	3 304	2100	CE
–	–	–	–	–	2200	CE
–	–	–	–	–	2300	CE
–	–	–	–	–	2400	CE
–	–	–	–	–	2500	CE
29 062	**29 062**	**27 263**	**28 517**	**29 829**		
–	–	–	–	–	3100	CE
29 062	29 062	27 263	28 517	29 829	3200	CE
–	–	–	–	–	3300	CE
–	–	**3 159**	**3 305**	**3 457**		CE
–	–	2 766	2 893	3 026	4100	CE
–	–	–	–	–	4200	CE
–	–	373	390	408	4300	CE
–	–	20	21	22	4400	CE
–	–	–	–	–	5000	CE
37 907	**37 907**	**34 067**	**35 634**	**37 273**		

29 062	29 062	30 713	33 967	35 529	2010	CE
–	–	–	–	–	2020	CE
–	–	–	–	–	2030	CE
–	–	–	–	–	2040	CE
29 062	**29 062**	**30 713**	**33 967**	**35 529**		
–	–	–	–	–	2070	CE
8 844	8 844	3 354	1 667	1 744	2080	CE
37 907	**37 907**	**34 067**	**35 634**	**37 273**		

for yr2 and yr3).

- - **Unbalanced** - -

KZN266 Ulundi - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	64 942	72 232	62 794	66 794	54 689	54 689	86 135	90 097	94 242
Service charges		–	67 951	49 594	84 368	80 982	91 868	91 868	73 494	76 875	80 411
Other revenue		–	5 512	2 903	5 830	4 770	6 218	6 218	6 268	6 556	6 858
Government - operating	1	–	150 739	123 479	187 631	202 551	252 458	252 458	190 758	199 533	208 711
Government - capital	1	–	54 335	35 214	48 900	48 900	10 080	10 080	30 713	32 126	33 604
Interest		–	2 309	1 298	1 055	1 055	1 210	1 210	1 110	1 161	1 214
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	(326 775)	(225 943)	(347 062)	(333 554)	(346 934)	(346 934)	(361 934)	(362 893)	(379 586)
Finance charges		–	(11 075)	(8 658)	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	(6 639)	–	(4 780)	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**7 937**	**43 481**	**43 516**	**66 719**	**69 588**	**69 588**	**26 544**	**43 455**	**45 454**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	9 500	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payr											
Ca[illegible]assets		14 134	(1 127 669)	17 675	29 612	37 907	37 907	37 907	(34 067)	(35 634)	(37 273)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**	**37 907**	**37 907**	**(24 567)**	**(35 634)**	**(37 273)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–		–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–		–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**14 134**	**(1 119 732)**	**61 155**	**73 128**	**104 625**	**107 495**	**107 495**	**1 977**	**7 821**	**8 181**
Cash/cash equivalents at the year begin:	2	–	–	–	–	–	–	–	**2 500**	**4 477**	**12 299**
Cash/cash equivalents at the year end:	2	**14 134**	**(1 119 732)**	**61 155**	**73 128**	**104 625**	**107 495**	**107 495**	**4 477**	**12 299**	**20 480**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	345 787	284 720	390 578	405 052	416 522	416 522	397 978	406 348	425 040
Total payments	14 134	(1 465 519)	(223 564)	(317 450)	(300 427)	(309 027)	(309 027)	(396 000)	(398 526)	(416 859)
	14 134	(1 119 732)	61 155	73 128	104 625	107 495	107 495	1 977	7 821	8 181
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	14 134	(1 119 732)	61 155	73 128	104 625	107 495	107 495	1 977	7 821	8 181
	–	–	–	–	–	–	–	–	(0)	0

KZN266 Ulundi - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		–	64 942	72 232	62 794
Service charges		–	67 951	49 594	84 368
Other revenue		–	5 512	2 903	5 830
Government - operating	1	–	150 739	123 479	187 631
Government - capital	1	–	54 335	35 214	48 900
Interest		–	2 309	1 298	1 055
Dividends		–	–	–	–
Payments					
Suppliers and employees		–	(326 775)	(225 943)	(347 062)
Finance charges		–	(11 075)	(8 658)	–
Transfers and Grants	1	–	–	(6 639)	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**7 937**	**43 481**	**43 516**
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		–	–	–	–
Decrease (Increase) in non-current debtors					
Decrease (increase) other non-current receivables					
Decrease (increase) in non-current investments					
Payments					
Capital assets		14 134	(1 127 669)	17 675	29 612
NET CASH FROM/(USED) INVESTING ACTIVITIES		**14 134**	**(1 127 669)**	**17 675**	**29 612**
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans		–	–	–	–
Borrowing long term/refinancing		–	–	–	–
Increase (decrease) in consumer deposits					
Payments					
Repayment of borrowing					
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**14 134**	**(1 119 732)**	**61 155**	**73 128**
Cash/cash equivalents at the year begin:	2				
Cash/cash equivalents at the year end:	2	**14 134**	**(1 119 732)**	**61 155**	**73 128**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	345 787	284 720	390 578
Total payments	14 134	(1 465 519)	(223 564)	(317 450)
	14 134	(1 119 732)	61 155	73 128
Borrowings & investments & c.deposits	–	–	–	–
Repayment of borrowing	–	–	–	–
	14 134	(1 119 732)	61 155	73 128
	–	–	–	–

Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			SRC
Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
66 794	54 689	54 689	86 135	90 097	94 242	0120
80 982	91 868	91 868	73 494	76 875	80 411	0130
4 770	6 218	6 218	6 268	6 556	6 858	0140
202 551	252 458	252 458	190 758	199 533	208 711	0150
48 900	10 080	10 080	30 713	32 126	33 604	0160
1 055	1 210	1 210	1 110	1 161	1 214	0170
–	–	–	–	–	–	0180
(333 554)	(346 934)	(346 934)	(361 934)	(362 893)	(379 586)	0200
–	–	–	–	–	–	0210
(4 780)	–	–	–	–	–	0220
66 719	**69 588**	**69 588**	**26 544**	**43 455**	**45 454**	
–	–	–	–	–	–	0260
			–	–	–	
			9 500	–	–	
			–	–	–	
37 907	37 907	37 907	(34 067)	(35 634)	(37 273)	
37 907	**37 907**	**37 907**	**(24 567)**	**(35 634)**	**(37 273)**	
–	–	(2 100)	–	–	–	0350
–	–	(109 428)	–	–	–	0360
			–	–	–	
			–	–	–	
–	**–**	**(111 528)**	**–**	**–**	**–**	
104 625	**107 495**	**(4 034)**	**1 977**	**7 821**	**8 181**	
			2 500	**4 477**	**12 299**	
104 625	**107 495**	**(4 034)**	**4 477**	**12 299**	**20 480**	

405 052	416 522	416 522	397 978	406 348	425 040
(300 427)	(309 027)	(309 027)	(396 000)	(398 526)	(416 859)
104 625	107 495	107 495	1 977	7 821	8 181
–	–	(109 428)	–	–	–
–	–	–	–	–	–
104 625	107 495	(1 933)	1 977	7 821	8 181
–	–	(2 100)	–	(0)	0

KZN266 Ulundi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	14 134	(1 119 732)	61 155	73 128	104 625	107 495	107 495	4 477	12 299	20 480
Other current investments > 90 days		(15 273)	1 123 070	(64 736)	(66 961)	(98 458)	(101 328)	(107 155)	(1 977)	(9 684)	(17 745)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**(1 138)**	**3 338**	**(3 580)**	**6 167**	**6 167**	**6 167**	**340**	**2 500**	**2 615**	**2 735**
Application of cash and investments											
Unspent conditional transfers		802	0	17 165	–	–	–	–	–	–	0
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	29 103	72 454	28 645	156 926	38 755	38 663	55 188	49 809	52 121	54 540
Other provisions									10 857	11 346	11 856
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**29 904**	**72 454**	**45 811**	**156 926**	**38 755**	**38 663**	**55 188**	**60 666**	**63 466**	**66 396**
Surplus(shortfall)		**(31 043)**	**(69 116)**	**(49 391)**	**(150 759)**	**(32 588)**	**(32 496)**	**(54 848)**	**(58 166)**	**(60 851)**	**(63 661)**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Co[illegible]pproval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	–	(37 539)	(16 837)	36 238	61 938	62 030	45 505	59 619	62 341	65 187
Creditors due	29 103	34 915	11 808	193 164	100 693	100 693	100 693	109 428	114 462	119 727
Total	(29 103)	(72 454)	(28 645)	(156 926)	(38 755)	(38 663)	(55 188)	(49 809)	(52 121)	(54 540)
Debtors collection assumptions										
Balance outstanding - debtors	(43 825)	(37 892)	(16 961)	40 228	72 882	72 882	53 466	69 697	72 879	76 207
Estimate of debtors collection rate	0.0%	99.1%	99.3%	90.1%	85.0%	85.1%	85.1%	85.5%	85.5%	85.5%
Long term investments committed										
Balance (*Insert description; eg sinking fund*)										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Ho[illegible]evelopment Fund	–	–	–	–	–	–	–	–	–	–
Cap[illegible]placement										
Self-insurance										
Other (list)										
	–	–	–	–	–	–	–	–	–	–

KZN266 Ulundi - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	4 572	(3 583)	15 063	27 223	27 273	27 273	32 393	33 884	35 442
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		375	(375)	–	–	–	–	–	–	–
Infrastructure		*375*	*(375)*	–	–	–	–	–	–	–
Community Facilities		3 473	(3 473)	7 385	15 380	15 380	15 380	8 772	9 176	9 598
Sport and Recreation Facilities		–	–	7 432	11 443	11 443	11 443	22 401	23 431	24 509
Community Assets		*3 473*	*(3 473)*	*14 817*	*26 823*	*26 823*	*26 823*	*31 173*	*32 607*	*34 107*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		353	(108)	66	200	250	250	100	105	109
Furniture and Office Equipment		257	(257)	180	200	200	200	524	548	574
Machinery and Equipment		114	630	–	–	–	–	596	624	652
Transport Assets		–	–	–	–	–	–	–	–	–
Land		(0)	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	9 563	(1 124 086)	2 611	2 389	10 634	10 634	1 300	1 360	1 422
Roads Infrastructure		7 404	(7 638)	234	232	232	232	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*7 404*	*(7 638)*	*234*	*232*	*232*	*232*	–	–	–
Community Facilities		–	–	1 394	2 007	2 007	2 007	1 300	1 360	1 422
Sport and Recreation Facilities		4 672	(4 672)	983	–	–	–	–	–	–
Community Assets		*4 672*	*(4 672)*	*2 377*	*2 007*	*2 007*	*2 007*	*1 300*	*1 360*	*1 422*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		(677)	(233)	–	–	–	–	–	–	–
Intangible Assets		*(677)*	*(233)*	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		(1 836)	(1 111 543)	–	150	8 394	8 394	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	373	390	408
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	373	390	408
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	14 134	(1 127 669)	17 675	29 612	37 907	37 907	34 067	35 634	37 273
Roads Infrastructure		7 404	(7 638)	234	232	232	232	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		375	(375)	–	–	–	–	–	–	–
Infrastructure		***7 779***	***(8 013)***	***234***	***232***	***232***	***232***	–	–	–
Community Facilities		3 473	(3 473)	8 779	17 388	17 388	17 388	10 072	10 535	11 020
Sport and Recreation Facilities		4 672	(4 672)	8 415	11 443	11 443	11 443	22 401	23 431	24 509
Community Assets		***8 145***	***(8 145)***	***17 194***	***28 830***	***28 830***	***28 830***	***32 473***	***33 967***	***35 529***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		(677)	(233)	–	–	–	–	–	–	–
Intangible Assets		***(677)***	***(233)***	–	–	–	–	–	–	–
Computer Equipment		353	(108)	66	200	250	250	100	105	109
Furniture and Office Equipment		257	(257)	180	200	200	200	524	548	574
Machinery and Equipment		114	630	–	–	–	–	969	1 014	1 061
Transport Assets		(1 836)	(1 111 543)	–	150	8 394	8 394	–	–	–
Land		(0)	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		14 134	(1 127 669)	17 675	29 612	37 907	37 907	34 067	35 634	37 273

ASSET REGISTER SUMMARY - PPE (WDV)	5	(31 135)	(71 128)	(6 860)	297 249	287 136	287 136	1 074	1 124	1 175
Roads Infrastructure		(17 552)	5 453	(10 898)	–	–	–	–	–	–
Storm water Infrastructure		(1 280)	1 266	(831)	–	–	–	–	–	–
Electrical Infrastructure		(7 972)	(3 621)	5 521	163 351	171 595	171 595	–	–	–
Water Supply Infrastructure		–	1 726	(89)	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	(6 405)	–	–	–	–	–	–	–
Infrastructure		***(26 803)***	***(1 581)***	***(6 296)***	***163 351***	***171 595***	***171 595***	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	11	11	11
Investment properties		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		(208)	(319)	(251)	2 961	(2 511)	(2 511)	100	105	109
Furniture and Office Equipment		(180)	(1 464)	179	14 521	1 637	1 637	524	548	574
Machinery and Equipment		(733)	(3 379)	(492)	150	150	150	439	460	481
Transport Assets		(3 212)	4 104	–	–	–	–	–	–	–
Land		–	(68 489)	–	116 266	116 266	116 266	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**(31 135)**	**(71 128)**	**(6 860)**	**297 249**	**287 136**	**287 136**	**1 074**	**1 124**	**1 175**
EXPENDITURE OTHER ITEMS		**–**	**2 011**	**5**	**38 035**	**100**	**100**	**1 150**	**47 203**	**47 258**
Depreciation	7	–	–	5	37 730	–	–	–	46 000	46 000
Repairs and Maintenance by Asset Class	3	**–**	**2 011**	**–**	**305**	**100**	**100**	**1 150**	**1 203**	**1 258**
Roads Infrastructure		–	1 909	–	80	80	80	860	900	941
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	***1 909***	**–**	***80***	***80***	***80***	***860***	***900***	***941***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**1**	**–**	**215**	**10**	**10**	**240**	**251**	**263**
Machinery and Equipment		**–**	**101**	**–**	**10**	**10**	**10**	**50**	**52**	**55**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**–**	**2 011**	**5**	**38 035**	**100**	**100**	**1 150**	**47 203**	**47 258**
Renewal and upgrading of Existing Assets as % of total capex		*67.7%*	*99.7%*	*14.8%*	*8.1%*	*28.1%*	*28.1%*	*4.9%*	*4.9%*	*4.9%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*48675.4%*	*6.3%*	*0.0%*	*0.0%*	*0.0%*	*3.8%*	*4.0%*
R&M as a % of PPE		*0.0%*	*-46.7%*	*0.0%*	*0.1%*	*0.0%*	*0.0%*	*0.3%*	*0.3%*	*0.3%*
Renewal and upgrading and R&M as a % of PPE		*-31.0%*	*1578.0%*	*-38.0%*	*1.0%*	*4.0%*	*4.0%*	*263.0%*	*263.0%*	*263.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

KZN266 Ulundi - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
CAPITAL EXPENDITURE						
Total New Assets	1	**4 572**	**(3 583)**	**15 063**	**27 223**	**27 273**
Roads Infrastructure		–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–
Information and Communication Infrastructure		375	(375)	–	–	–
Infrastructure		***375***	***(375)***	**–**	**–**	**–**
Community Facilities		3 473	(3 473)	7 385	15 380	15 380
Sport and Recreation Facilities		–	–	7 432	11 443	11 443
Community Assets		***3 473***	***(3 473)***	***14 817***	***26 823***	***26 823***
Heritage Assets		–	–	–	–	–
Revenue Generating		–	–	–	–	–
Non-revenue Generating		–	–	–	–	–
Investment properties		–	–	–	–	–
Operational Buildings		–	–	–	–	–
Housing		–	–	–	–	–
Other Assets		–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
Servitudes		–	–	–	–	–
Licences and Rights		–	–	–	–	–
Intangible Assets		–	–	–	–	–
Computer Equipment		**353**	**(108)**	**66**	**200**	**250**
Furniture and Office Equipment		**257**	**(257)**	**180**	**200**	**200**
Machinery and Equipment		**114**	**630**	**–**	**–**	**–**
Transport Assets		–	–	–	–	–
Land		**(0)**	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–
Total Renewal of Existing Assets	2	**9 563**	**(1 124 086)**	**2 611**	**2 389**	**10 634**
Roads Infrastructure		7 404	(7 638)	234	232	232
Storm water Infrastructure		–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–
Infrastructure		***7 404***	***(7 638)***	***234***	***232***	***232***
Community Facilities		–	–	1 394	2 007	2 007
Sport and Recreation Facilities		4 672	(4 672)	983	–	–
Community Assets		***4 672***	***(4 672)***	***2 377***	***2 007***	***2 007***
Heritage Assets		–	–	–	–	–
Revenue Generating		–	–	–	–	–
Non-revenue Generating		–	–	–	–	–
Investment properties		–	–	–	–	–
Operational Buildings		–	–	–	–	–
Housing		–	–	–	–	–
Other Assets		–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
Servitudes		–	–	–	–	–
Licences and Rights		(677)	(233)	–	–	–
Intangible Assets		***(677)***	***(233)***	**–**	**–**	**–**
Computer Equipment		–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–
Machinery and Equipment		–	–	–	–	–

Transport Assets		**(1 836)**	**(1 111 543)**	**–**	**150**	**8 394**
Land		**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**
Total Upgrading of Existing Assets	6	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–
Non-revenue Generating		–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–
Housing		–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–
Licences and Rights		–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	4	**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**
Roads Infrastructure		7 404	(7 638)	234	232	232
Storm water Infrastructure		–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–
Information and Communication Infrastructure		375	(375)	–	–	–
Infrastructure		***7 779***	***(8 013)***	***234***	***232***	***232***
Community Facilities		3 473	(3 473)	8 779	17 388	17 388
Sport and Recreation Facilities		4 672	(4 672)	8 415	11 443	11 443
Community Assets		***8 145***	***(8 145)***	***17 194***	***28 830***	***28 830***
Heritage Assets		**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–
Non-revenue Generating		–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–
Housing		–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–
Licences and Rights		(677)	(233)	–	–	–
Intangible Assets		***(677)***	***(233)***	**–**	**–**	**–**
Computer Equipment		**353**	**(108)**	**66**	**200**	**250**
Furniture and Office Equipment		**257**	**(257)**	**180**	**200**	**200**
Machinery and Equipment		**114**	**630**	**–**	**–**	**–**
Transport Assets		**(1 836)**	**(1 111 543)**	**–**	**150**	**8 394**
Land		**(0)**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**
TOTAL CAPITAL EXPENDITURE - Asset class		**14 134**	**(1 127 669)**	**17 675**	**29 612**	**37 907**

ASSET REGISTER SUMMARY - PPE (WDV)	5	(31 135)	(71 128)	(6 860)	297 249	287 136
Roads Infrastructure		(17 552)	5 453	(10 898)	–	–
Storm water Infrastructure		(1 280)	1 266	(831)	–	–
Electrical Infrastructure		(7 972)	(3 621)	5 521	163 351	171 595
Water Supply Infrastructure		–	1 726	(89)	–	–
Sanitation Infrastructure		–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–
Information and Communication Infrastructure		–	(6 405)	–	–	–
Infrastructure		***(26 803)***	***(1 581)***	***(6 296)***	***163 351***	***171 595***
Community Assets		–	–	–	–	–
Heritage Assets		–	–	–	–	–
Investment properties		–	–	–	–	–
Other Assets		–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
Intangible Assets		–	–	–	–	–
Computer Equipment		(208)	(319)	(251)	2 961	(2 511)
Furniture and Office Equipment		(180)	(1 464)	179	14 521	1 637
Machinery and Equipment		(733)	(3 379)	(492)	150	150
Transport Assets		(3 212)	4 104	–	–	–
Land		–	(68 489)	–	116 266	116 266
Zoo's, Marine and Non-biological Animals		–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**(31 135)**	**(71 128)**	**(6 860)**	**297 249**	**287 136**
EXPENDITURE OTHER ITEMS		**–**	**2 011**	**5**	**38 035**	**100**
Depreciation	7	–	–	5	37 730	–
Repairs and Maintenance by Asset Class	3	**–**	**2 011**	**–**	**305**	**100**
Roads Infrastructure		–	1 909	–	80	80
Storm water Infrastructure		–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–
Infrastructure		**–**	***1 909***	**–**	***80***	***80***
Community Facilities		–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**
Heritage Assets		–	–	–	–	–
Revenue Generating		–	–	–	–	–
Non-revenue Generating		–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–
Housing		–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–
Licences and Rights		–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**1**	**–**	**215**	**10**
Machinery and Equipment		**–**	**101**	**–**	**10**	**10**
Transport Assets		**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**–**	**2 011**	**5**	**38 035**	**100**
Renewal and upgrading of Existing Assets as % of total capex		*67.7%*	*99.7%*	*14.8%*	*8.1%*	*28.1%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*48675.4%*	*6.3%*	*0.0%*
R&M as a % of PPE		*0.0%*	*-46.7%*	*0.0%*	*0.1%*	*0.0%*
Renewal and upgrading and R&M as a % of PPE		*-31.0%*	*1578.0%*	*-38.0%*	*1.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

	Check balance to A6	(26 489)	(75 802)	(519 817)	(97 383)	(107 496)

20	2020/21 Medium Term Revenue & Expenditure Framework			Map
Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Codes
27 273	**32 393**	**33 884**	**35 442**	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
15 380	8 772	9 176	9 598	
11 443	22 401	23 431	24 509	
26 823	***31 173***	***32 607***	***34 107***	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
–	–	–	–	
250	**100**	**105**	**109**	
200	**524**	**548**	**574**	
–	**596**	**624**	**652**	
–	–	–	–	
–	–	–	–	
–	–	–	–	
10 634	**1 300**	**1 360**	**1 422**	
232	–	–	–	
–	–	–	–	
–	–	–	–	
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232	–	–	–	
2 007	1 300	1 360	1 422	
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2 007	***1 300***	***1 360***	***1 422***	
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8 394	–	–	–	
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–	373	390	408	
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287 136	1 074	1 124	1 175	
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171 595	–	–	–	0200
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171 595	**–**	**–**	**–**	
–	–	–	–	0770
–	11	11	11	1050
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–	–	–	–	1180
–	–	–	–	1360
–	–	–	–	1370
(2 511)	100	105	109	1470
1 637	524	548	574	1490
150	439	460	481	1510
–	–	–	–	1530
116 266	–	–	–	1550
–	–	–	–	1570
287 136	**1 074**	**1 124**	**1 175**	
100	**1 150**	**47 203**	**47 258**	
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100	**1 150**	**1 203**	**1 258**	
80	860	900	941	
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80	***860***	***900***	***941***	
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10	**240**	**251**	**263**	
10	**50**	**52**	**55**	
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100	**1 150**	**47 203**	**47 258**	
28.1%	*4.9%*	*4.9%*	*4.9%*	
0.0%	*0.0%*	*3.8%*	*4.0%*	
0.0%	*0.3%*	*0.3%*	*0.3%*	
4.0%	*263.0%*	*263.0%*	*263.0%*	

(97 754)	(406 890)	(425 607)	(445 185)